FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 14, 2013

File 39 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138EELM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,530,053.62	91.48%	0	$0.00	NA	0	$0
		Unavailable	7	$887,233.67	8.52%	0	$0.00	NA	0	$0
Total			**82**	**$10,417,287.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	$9,757,432.37	100%	0	$0.00	NA	0	$0
Total			**142**	**$9,757,432.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$7,509,442.31	100%	0	$0.00	NA	0	$0
Total			**78**	**$7,509,442.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,011,932.50	100%	0	$0.00	NA	0	$0
Total			**55**	**$7,011,932.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,811,261.22	100%	0	$0.00	NA	0	$0
Total			**99**	**$6,811,261.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,475,861.10	100%	0	$0.00	NA	0	$0
Total			**46**	**$4,475,861.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$5,704,148.07	100%	0	$0.00	NA	0	$0
Total			**45**	**$5,704,148.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELU1		JPMORGAN CHASE BANK, NATIONAL	71	$4,528,822.70	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**71**	**$4,528,822.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,684,641.16	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,684,641.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,905,281.97	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,905,281.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$591,000.00	33.75%	0	$0.00	NA	0	$0
		Unavailable	6	$1,159,952.19	66.25%	0	$0.00	NA	0	$0
Total			**8**	**$1,750,952.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EELZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,149,555.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,149,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$12,277,685.01	100%	0	$0.00	NA	0	$0
Total			**63**	**$12,277,685.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,893,099.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,893,099.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,445,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,445,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$10,899,253.73	100%	0	$0.00	NA	0	$0
Total			**58**	**$10,899,253.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEME6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	$20,577,130.10	100%	0	$0.00	NA	0	$0

Total			**96**	**$20,577,130.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	$54,465,661.81	100%	0	$0.00	NA	0	$0
Total			**239**	**$54,465,661.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	$43,582,547.27	100%	0	$0.00	NA	0	$0
Total			**197**	**$43,582,547.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$5,481,783.96	100%	0	$0.00	NA	0	$0
Total			**42**	**$5,481,783.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,614,689.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,614,689.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,215,156.85	5.37%	0	$0.00	NA	0	$0
		Unavailable	78	$21,410,855.75	94.63%	0	$0.00	NA	0	$0
Total			**83**	**$22,626,012.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEML0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	$72,258,908.69	46.84%	1	$214,571.68	NA	0	$0
		Unavailable	357	$82,021,915.64	53.16%	0	$0.00	NA	0	$0
Total			**656**	**$154,280,824.33**	**100%**	**1**	**$214,571.68**		**0**	**$0**
3138EEMM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$7,950,482.51	81.34%	0	$0.00	NA	0	$0
		Unavailable	8	$1,823,342.87	18.66%	0	$0.00	NA	0	$0
Total			**44**	**$9,773,825.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,286,136.91	85.18%	0	$0.00	NA	0	$0
		Unavailable	2	$397,640.64	14.82%	0	$0.00	NA	0	$0
Total			**12**	**$2,683,777.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMP1			38	$7,622,942.60	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**38**	**$7,622,942.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,392,920.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,392,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$866,296.99	100%	0	$0.00	NA	0	$0
Total			**3**	**$866,296.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$532,341.00	9.52%	0	$0.00	NA	0	$0
		Unavailable	15	$5,058,755.32	90.48%	0	$0.00	NA	0	$0
Total			**16**	**$5,591,096.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$690,452.25	22.06%	0	$0.00	NA	0	$0
		Unavailable	9	$2,439,178.87	77.94%	0	$0.00	NA	0	$0
Total			**11**	**$3,129,631.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	$95,529,676.20	51.69%	0	$0.00	NA	0	$0
		Unavailable	337	$89,295,139.07	48.31%	0	$0.00	NA	0	$0
Total			**732**	**$184,824,815.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	$63,403,951.79	48.08%	0	$0.00	NA	0	$0
		Unavailable	236	$68,469,834.25	51.92%	0	$0.00	NA	0	$0
Total			**491**	**$131,873,786.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$19,775,965.15	61.08%	0	$0.00	NA	0	$0
		Unavailable	40	$12,602,288.25	38.92%	0	$0.00	NA	0	$0
Total			**125**	**$32,378,253.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMX4		JPMORGAN CHASE BANK, NATIONAL	121	$26,745,238.00	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**121**	**$26,745,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$14,920,428.00	100%	0	$0.00	NA	0	$0
Total			**71**	**$14,920,428.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN21		WELLS FARGO BANK, N.A.	226	$32,816,062.60	83.39%	0	$0.00	NA	0	$0
		Unavailable	37	$6,538,150.00	16.61%	0	$0.00	NA	0	$0
Total			**263**	**$39,354,212.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN39		WELLS FARGO BANK, N.A.	5	$1,233,699.00	39.55%	0	$0.00	NA	0	$0
		Unavailable	8	$1,885,844.98	60.45%	0	$0.00	NA	0	$0
Total			**13**	**$3,119,543.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN47		WELLS FARGO BANK, N.A.	23	$6,544,667.29	48.79%	0	$0.00	NA	0	$0
		Unavailable	26	$6,868,663.41	51.21%	0	$0.00	NA	0	$0
Total			**49**	**$13,413,330.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN54		WELLS FARGO BANK, N.A.	149	$40,511,135.10	32.73%	0	$0.00	NA	0	$0
		Unavailable	294	$83,252,196.92	67.27%	0	$0.00	NA	0	$0
Total			**443**	**$123,763,332.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN62		WELLS FARGO BANK, N.A.	12	$3,911,152.93	55.86%	0	$0.00	NA	0	$0
		Unavailable	13	$3,090,886.46	44.14%	0	$0.00	NA	0	$0
Total			**25**	**$7,002,039.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN70		WELLS FARGO BANK, N.A.	73	$19,171,942.33	29.73%	0	$0.00	NA	0	$0
		Unavailable	169	$45,305,220.20	70.27%	0	$0.00	NA	0	$0
Total			**242**	**$64,477,162.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN88		WELLS FARGO BANK, N.A.	17	$4,604,036.00	50.05%	0	$0.00	NA	0	$0
		Unavailable	17	$4,595,545.70	49.95%	0	$0.00	NA	0	$0
Total			**34**	**$9,199,581.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEN96		WELLS FARGO BANK, N.A.	66	$16,778,337.69	41.28%	0	$0.00	NA	0	$0
		Unavailable	92	$23,864,142.75	58.72%	0	$0.00	NA	0	$0

Total			**158**	**$40,642,480.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENK1		WELLS FARGO BANK, N.A.	1,464	$456,886,696.85	57.31%	0	$0.00	NA	0	$0
		Unavailable	1,067	$340,310,407.00	42.69%	0	$0.00	NA	0	$0
Total			**2,531**	**$797,197,103.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENL9		WELLS FARGO BANK, N.A.	202	$59,374,653.94	66.63%	0	$0.00	NA	0	$0
		Unavailable	98	$29,741,778.00	33.37%	0	$0.00	NA	0	$0
Total			**300**	**$89,116,431.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENM7		WELLS FARGO BANK, N.A.	79	$19,268,368.25	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,268,368.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENN5		WELLS FARGO BANK, N.A.	100	$22,811,387.22	100%	0	$0.00	NA	0	$0
Total			**100**	**$22,811,387.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENP0		WELLS FARGO BANK, N.A.	10	$2,163,826.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,163,826.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENQ8		WELLS FARGO BANK, N.A.	29	$5,607,602.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,607,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENR6		WELLS FARGO BANK, N.A.	8	$1,578,258.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,578,258.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENS4		WELLS FARGO BANK, N.A.	77	$21,744,644.68	86.55%	0	$0.00	NA	0	$0
		Unavailable	11	$3,377,766.71	13.45%	0	$0.00	NA	0	$0
Total			**88**	**$25,122,411.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENT2		WELLS FARGO BANK, N.A.	109	$31,935,891.95	90.8%	0	$0.00	NA	0	$0
		Unavailable	12	$3,237,206.32	9.2%	0	$0.00	NA	0	$0
Total			**121**	**$35,173,098.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENU9		WELLS FARGO BANK, N.A.	80	$25,003,391.64	100%	0	$0.00	NA	0	$0
Total			**80**	**$25,003,391.64**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EENV7		WELLS FARGO BANK, N.A.	149	$41,415,153.00	46.56%	0	$0.00	NA	0	$0
		Unavailable	161	$47,527,645.85	53.44%	0	$0.00	NA	0	$0
Total			**310**	**$88,942,798.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENW5		WELLS FARGO BANK, N.A.	172	$48,131,342.52	71.67%	0	$0.00	NA	0	$0
		Unavailable	67	$19,023,809.00	28.33%	0	$0.00	NA	0	$0
Total			**239**	**$67,155,151.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENX3		WELLS FARGO BANK, N.A.	42	$9,623,831.00	61.2%	0	$0.00	NA	0	$0
		Unavailable	23	$6,100,200.00	38.8%	0	$0.00	NA	0	$0
Total			**65**	**$15,724,031.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENY1		WELLS FARGO BANK, N.A.	255	$55,136,889.00	78.29%	0	$0.00	NA	0	$0
		Unavailable	67	$15,291,973.00	21.71%	0	$0.00	NA	0	$0
Total			**322**	**$70,428,862.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENZ8		WELLS FARGO BANK, N.A.	64	$12,540,405.00	64.97%	0	$0.00	NA	0	$0
		Unavailable	30	$6,762,200.00	35.03%	0	$0.00	NA	0	$0
Total			**94**	**$19,302,605.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP29		WELLS FARGO BANK, N.A.	217	$14,255,198.46	30.02%	0	$0.00	NA	0	$0
		Unavailable	493	$33,236,638.58	69.98%	0	$0.00	NA	0	$0
Total			**710**	**$47,491,837.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP37		WELLS FARGO BANK, N.A.	164	$15,993,421.99	23.81%	0	$0.00	NA	0	$0
		Unavailable	523	$51,175,326.22	76.19%	0	$0.00	NA	0	$0
Total			**687**	**$67,168,748.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP45		WELLS FARGO BANK, N.A.	306	$39,762,427.91	24.44%	0	$0.00	NA	0	$0
		Unavailable	940	$122,911,220.17	75.56%	0	$0.00	NA	0	$0
Total			**1,246**	**$162,673,648.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP52		WELLS FARGO BANK, N.A.	87	$14,163,456.26	27.12%	0	$0.00	NA	0	$0
		Unavailable	233	$38,054,060.22	72.88%	0	$0.00	NA	0	$0
Total			**320**	**$52,217,516.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP60		WELLS FARGO	30	$8,750,414.44	12.54%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	230	$61,010,360.35	87.46%	0	$0.00	NA	0	$0
Total			**260**	**$69,760,774.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP78		WELLS FARGO BANK, N.A.	533	$159,802,104.30	28.16%	0	$0.00	NA	0	$0
		Unavailable	1,385	$407,640,915.66	71.84%	0	$0.00	NA	0	$0
Total			**1,918**	**$567,443,019.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP86		WELLS FARGO BANK, N.A.	5	$2,551,076.33	26.97%	0	$0.00	NA	0	$0
		Unavailable	13	$6,908,590.72	73.03%	0	$0.00	NA	0	$0
Total			**18**	**$9,459,667.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEP94		WELLS FARGO BANK, N.A.	85	$5,234,672.66	21.69%	0	$0.00	NA	0	$0
		Unavailable	307	$18,893,924.39	78.31%	0	$0.00	NA	0	$0
Total			**392**	**$24,128,597.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPA1		WELLS FARGO BANK, N.A.	10	$2,529,912.00	59.53%	0	$0.00	NA	0	$0
		Unavailable	7	$1,719,616.99	40.47%	0	$0.00	NA	0	$0
Total			**17**	**$4,249,528.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPB9		WELLS FARGO BANK, N.A.	46	$11,942,038.06	49.18%	0	$0.00	NA	0	$0
		Unavailable	47	$12,342,542.79	50.82%	0	$0.00	NA	0	$0
Total			**93**	**$24,284,580.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPC7		WELLS FARGO BANK, N.A.	16	$4,447,312.00	73.57%	0	$0.00	NA	0	$0
		Unavailable	7	$1,597,822.11	26.43%	0	$0.00	NA	0	$0
Total			**23**	**$6,045,134.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPD5		WELLS FARGO BANK, N.A.	244	$67,735,968.01	28.07%	0	$0.00	NA	0	$0
		Unavailable	660	$173,557,553.09	71.93%	0	$0.00	NA	0	$0
Total			**904**	**$241,293,521.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPE3		WELLS FARGO BANK, N.A.	84	$24,117,612.67	31.85%	0	$0.00	NA	0	$0
		Unavailable	214	$51,614,023.98	68.15%	0	$0.00	NA	0	$0
Total			**298**	**$75,731,636.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPF0		WELLS FARGO BANK, N.A.	134	$38,870,274.27	28%	0	$0.00	NA	0	$0

		Unavailable	381	$99,963,087.82	72%	0	$0.00	NA	0	$0
Total			**515**	**$138,833,362.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPG8		WELLS FARGO BANK, N.A.	32	$7,768,966.20	21.07%	0	$0.00	NA	0	$0
		Unavailable	114	$29,101,276.60	78.93%	0	$0.00	NA	0	$0
Total			**146**	**$36,870,242.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPH6		WELLS FARGO BANK, N.A.	68	$14,475,254.38	100%	0	$0.00	NA	0	$0
Total			**68**	**$14,475,254.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPJ2		WELLS FARGO BANK, N.A.	20	$3,566,665.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,566,665.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPK9		WELLS FARGO BANK, N.A.	152	$35,898,825.42	100%	0	$0.00	NA	0	$0
Total			**152**	**$35,898,825.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPL7		WELLS FARGO BANK, N.A.	268	$59,834,199.86	100%	0	$0.00	NA	0	$0
Total			**268**	**$59,834,199.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPM5		WELLS FARGO BANK, N.A.	31	$7,512,248.41	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,512,248.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPN3		WELLS FARGO BANK, N.A.	52	$17,843,270.77	10.95%	0	$0.00	NA	0	$0
		Unavailable	535	$145,085,115.61	89.05%	0	$0.00	NA	0	$0
Total			**587**	**$162,928,386.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPP8		WELLS FARGO BANK, N.A.	80	$42,980,235.37	62.52%	0	$0.00	NA	0	$0
		Unavailable	48	$25,765,150.00	37.48%	0	$0.00	NA	0	$0
Total			**128**	**$68,745,385.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPQ6		WELLS FARGO BANK, N.A.	122	$8,394,713.65	20.68%	0	$0.00	NA	0	$0
		Unavailable	461	$32,201,420.05	79.32%	0	$0.00	NA	0	$0
Total			**583**	**$40,596,133.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPR4		WELLS FARGO BANK, N.A.	198	$19,705,187.14	22.88%	0	$0.00	NA	0	$0
		Unavailable	668	$66,425,564.29	77.12%	0	$0.00	NA	0	$0

Total			**866**	**$86,130,751.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPS2		WELLS FARGO BANK, N.A.	534	$70,752,325.96	26.51%	0	$0.00	NA	0	$0
		Unavailable	1,483	$196,151,823.99	73.49%	0	$0.00	NA	0	$0
Total			**2,017**	**$266,904,149.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPT0		WELLS FARGO BANK, N.A.	376	$61,307,593.31	27.23%	0	$0.00	NA	0	$0
		Unavailable	1,004	$163,804,943.56	72.77%	1	$148,953.05	NA	1	$148,953
Total			**1,380**	**$225,112,536.87**	**100%**	**1**	**$148,953.05**		**1**	**$148,953**
3138EEPU7		WELLS FARGO BANK, N.A.	358	$115,594,636.09	24.64%	0	$0.00	NA	0	$0
		Unavailable	1,153	$353,492,621.42	75.36%	0	$0.00	NA	0	$0
Total			**1,511**	**$469,087,257.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPV5		WELLS FARGO BANK, N.A.	774	$243,842,174.48	24.38%	0	$0.00	NA	0	$0
		Unavailable	2,491	$756,257,911.45	75.62%	0	$0.00	NA	0	$0
Total			**3,265**	**$1,000,100,085.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPW3		WELLS FARGO BANK, N.A.	723	$228,836,522.04	22.91%	0	$0.00	NA	0	$0
		Unavailable	2,490	$770,189,574.89	77.09%	0	$0.00	NA	0	$0
Total			**3,213**	**$999,026,096.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPX1		WELLS FARGO BANK, N.A.	780	$248,548,968.27	24.89%	0	$0.00	NA	0	$0
		Unavailable	2,425	$749,872,605.02	75.11%	0	$0.00	NA	0	$0
Total			**3,205**	**$998,421,573.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPY9		WELLS FARGO BANK, N.A.	83	$44,819,965.60	43.44%	0	$0.00	NA	0	$0
		Unavailable	109	$58,349,629.39	56.56%	0	$0.00	NA	0	$0
Total			**192**	**$103,169,594.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEPZ6		WELLS FARGO BANK, N.A.	112	$60,757,661.35	41.42%	0	$0.00	NA	0	$0
		Unavailable	162	$85,926,285.24	58.58%	0	$0.00	NA	0	$0
Total			**274**	**$146,683,946.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ28		WELLS FARGO BANK, N.A.	19	$3,019,800.06	33.93%	0	$0.00	NA	0	$0
		Unavailable	36	$5,880,810.46	66.07%	0	$0.00	NA	0	$0
Total			**55**	**$8,900,610.52**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEQ36		WELLS FARGO BANK, N.A.	40	$10,202,585.17	36.65%	0	$0.00	NA	0	$0
		Unavailable	78	$17,631,785.68	63.35%	0	$0.00	NA	0	$0
Total			**118**	**$27,834,370.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ44		Unavailable	2	$1,402,950.30	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,402,950.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ51		WELLS FARGO BANK, N.A.	33	$1,630,141.10	43.08%	0	$0.00	NA	0	$0
		Unavailable	38	$2,153,519.67	56.92%	0	$0.00	NA	0	$0
Total			**71**	**$3,783,660.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ69		WELLS FARGO BANK, N.A.	12	$1,180,486.00	42.83%	0	$0.00	NA	0	$0
		Unavailable	16	$1,575,745.13	57.17%	0	$0.00	NA	0	$0
Total			**28**	**$2,756,231.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ77		WELLS FARGO BANK, N.A.	7	$820,322.96	38.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,307,916.36	61.46%	0	$0.00	NA	0	$0
Total			**17**	**$2,128,239.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ85		WELLS FARGO BANK, N.A.	11	$2,121,832.00	41.83%	0	$0.00	NA	0	$0
		Unavailable	14	$2,950,926.54	58.17%	0	$0.00	NA	0	$0
Total			**25**	**$5,072,758.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQA0		WELLS FARGO BANK, N.A.	62	$5,968,448.59	24.34%	0	$0.00	NA	0	$0
		Unavailable	192	$18,557,554.82	75.66%	0	$0.00	NA	0	$0
Total			**254**	**$24,526,003.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQB8		WELLS FARGO BANK, N.A.	70	$9,047,098.43	22.19%	0	$0.00	NA	0	$0
		Unavailable	248	$31,724,734.04	77.81%	0	$0.00	NA	0	$0
Total			**318**	**$40,771,832.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQC6		WELLS FARGO BANK, N.A.	5	$812,703.00	11.93%	0	$0.00	NA	0	$0
		Unavailable	37	$6,000,551.72	88.07%	0	$0.00	NA	0	$0
Total			**42**	**$6,813,254.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQD4		WELLS FARGO BANK, N.A.	5	$1,116,478.00	16.51%	0	$0.00	NA	0	$0

		Unavailable	25	$5,645,103.22	83.49%	0	$0.00	NA	0	$0
Total			**30**	**$6,761,581.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQE2		WELLS FARGO BANK, N.A.	6	$2,280,456.72	24.12%	0	$0.00	NA	0	$0
		Unavailable	23	$7,172,638.05	75.88%	0	$0.00	NA	0	$0
Total			**29**	**$9,453,094.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQF9		WELLS FARGO BANK, N.A.	12	$738,344.00	32.03%	0	$0.00	NA	0	$0
		Unavailable	26	$1,566,537.52	67.97%	0	$0.00	NA	0	$0
Total			**38**	**$2,304,881.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQG7		WELLS FARGO BANK, N.A.	5	$925,847.64	47.25%	0	$0.00	NA	0	$0
		Unavailable	6	$1,033,710.92	52.75%	0	$0.00	NA	0	$0
Total			**11**	**$1,959,558.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQH5		WELLS FARGO BANK, N.A.	3	$688,184.65	27.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,819,833.91	72.56%	0	$0.00	NA	0	$0
Total			**15**	**$2,508,018.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQJ1		WELLS FARGO BANK, N.A.	213	$51,614,991.39	47.39%	0	$0.00	NA	0	$0
		Unavailable	225	$57,294,455.62	52.61%	0	$0.00	NA	0	$0
Total			**438**	**$108,909,447.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQK8		WELLS FARGO BANK, N.A.	438	$100,113,361.14	53.23%	0	$0.00	NA	0	$0
		Unavailable	402	$87,952,525.21	46.77%	0	$0.00	NA	0	$0
Total			**840**	**$188,065,886.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQL6		WELLS FARGO BANK, N.A.	20	$4,912,963.72	53.13%	0	$0.00	NA	0	$0
		Unavailable	18	$4,333,636.65	46.87%	1	$162,473.55	NA	1	$162,473
Total			**38**	**$9,246,600.37**	**100%**	**1**	**$162,473.55**		**1**	**$162,473**
3138EEQM4		WELLS FARGO BANK, N.A.	28	$5,028,925.00	41.17%	0	$0.00	NA	0	$0
		Unavailable	37	$7,185,971.38	58.83%	0	$0.00	NA	0	$0
Total			**65**	**$12,214,896.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQN2		WELLS FARGO BANK, N.A.	298	$52,341,264.05	69.12%	0	$0.00	NA	0	$0
		Unavailable	141	$23,381,421.98	30.88%	0	$0.00	NA	0	$0

Total			**439**	**$75,722,686.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQP7		WELLS FARGO BANK, N.A.	218	$56,916,397.55	22.04%	0	$0.00	NA	0	$0
		Unavailable	842	$201,323,949.92	77.96%	0	$0.00	NA	0	$0
Total			**1,060**	**$258,240,347.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQQ5		WELLS FARGO BANK, N.A.	34	$19,080,455.69	52.88%	0	$0.00	NA	0	$0
		Unavailable	33	$17,005,439.66	47.12%	0	$0.00	NA	0	$0
Total			**67**	**$36,085,895.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQR3		WELLS FARGO BANK, N.A.	40	$2,767,296.62	29.21%	0	$0.00	NA	0	$0
		Unavailable	98	$6,707,024.49	70.79%	0	$0.00	NA	0	$0
Total			**138**	**$9,474,321.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQS1		WELLS FARGO BANK, N.A.	63	$6,260,582.95	32.91%	0	$0.00	NA	0	$0
		Unavailable	129	$12,763,613.59	67.09%	0	$0.00	NA	0	$0
Total			**192**	**$19,024,196.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQT9		WELLS FARGO BANK, N.A.	158	$21,109,712.67	33.81%	0	$0.00	NA	0	$0
		Unavailable	315	$41,333,369.74	66.19%	0	$0.00	NA	0	$0
Total			**473**	**$62,443,082.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQU6		WELLS FARGO BANK, N.A.	99	$16,035,068.08	34.74%	0	$0.00	NA	0	$0
		Unavailable	185	$30,121,350.95	65.26%	0	$0.00	NA	0	$0
Total			**284**	**$46,156,419.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQV4		WELLS FARGO BANK, N.A.	337	$99,424,273.94	26.46%	0	$0.00	NA	0	$0
		Unavailable	961	$276,316,125.91	73.54%	0	$0.00	NA	0	$0
Total			**1,298**	**$375,740,399.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQW2		WELLS FARGO BANK, N.A.	4	$2,240,761.65	42.39%	0	$0.00	NA	0	$0
		Unavailable	6	$3,045,337.80	57.61%	0	$0.00	NA	0	$0
Total			**10**	**$5,286,099.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQX0		WELLS FARGO BANK, N.A.	92	$5,668,235.57	43.39%	0	$0.00	NA	0	$0
		Unavailable	115	$7,396,551.58	56.61%	0	$0.00	NA	0	$0
Total			**207**	**$13,064,787.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEQY8		WELLS FARGO BANK, N.A.	61	$5,939,137.32	40.95%	0	$0.00	NA	0	$0
		Unavailable	88	$8,563,729.54	59.05%	0	$0.00	NA	0	$0
Total			**149**	**$14,502,866.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQZ5		WELLS FARGO BANK, N.A.	69	$8,944,393.32	34.32%	0	$0.00	NA	0	$0
		Unavailable	132	$17,119,495.32	65.68%	0	$0.00	NA	0	$0
Total			**201**	**$26,063,888.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERN1		Unavailable	6	$1,727,735.30	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,727,735.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERP6		Unavailable	3	$716,350.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$716,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERQ4		Unavailable	3	$668,206.15	100%	0	$0.00	NA	0	$0
Total			**3**	**$668,206.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EES83		Unavailable	4	$1,179,700.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,179,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EES91		Unavailable	3	$1,162,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,162,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET25		FIFTH THIRD BANK	7	$1,981,108.81	46.21%	0	$0.00	NA	0	$0
		Unavailable	8	$2,305,922.00	53.79%	0	$0.00	NA	0	$0
Total			**15**	**$4,287,030.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET33		FIFTH THIRD BANK	7	$1,299,650.00	29%	0	$0.00	NA	0	$0
		Unavailable	13	$3,182,550.00	71%	0	$0.00	NA	0	$0
Total			**20**	**$4,482,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET41		FIFTH THIRD BANK	14	$3,121,575.66	36.44%	0	$0.00	NA	0	$0
		Unavailable	20	$5,444,564.91	63.56%	0	$0.00	NA	0	$0
Total			**34**	**$8,566,140.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET58		FIFTH THIRD BANK	16	$2,919,933.73	46%	0	$0.00	NA	0	$0
		Unavailable	13	$3,427,391.18	54%	0	$0.00	NA	0	$0
Total			**29**	**$6,347,324.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET66		FIFTH THIRD BANK	2	$705,550.00	9.79%	0	$0.00	NA	0	$0
		Unavailable	21	$6,503,705.58	90.21%	0	$0.00	NA	0	$0
Total			**23**	**$7,209,255.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EET74		FIFTH THIRD BANK	15	$851,595.00	62.86%	0	$0.00	NA	0	$0
		Unavailable	8	$503,149.86	37.14%	0	$0.00	NA	0	$0
Total			**23**	**$1,354,744.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET82		FIFTH THIRD BANK	10	$970,350.00	52.05%	0	$0.00	NA	0	$0
		Unavailable	9	$893,874.48	47.95%	0	$0.00	NA	0	$0
Total			**19**	**$1,864,224.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EET90		FIFTH THIRD BANK	7	$907,300.00	54.31%	0	$0.00	NA	0	$0
		Unavailable	6	$763,444.22	45.69%	0	$0.00	NA	0	$0
Total			**13**	**$1,670,744.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETA7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$200,000.00	5.18%	0	$0.00	NA	0	$0
		Unavailable	11	$3,660,150.00	94.82%	0	$0.00	NA	0	$0
Total			**12**	**$3,860,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETB5		COLE TAYLOR BANK	7	$1,053,450.00	17.18%	0	$0.00	NA	0	$0
		Unavailable	26	$5,078,530.00	82.82%	0	$0.00	NA	0	$0
Total			**33**	**$6,131,980.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETC3		COLE TAYLOR BANK	3	$233,050.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	21	$3,121,180.00	93.05%	0	$0.00	NA	0	$0
Total			**24**	**$3,354,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETD1		COLE TAYLOR BANK	6	$1,830,400.00	21.61%	0	$0.00	NA	0	$0
		Unavailable	23	$6,638,850.00	78.39%	0	$0.00	NA	0	$0
Total			**29**	**$8,469,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETE9		COLE TAYLOR BANK	30	$6,865,580.00	15.57%	0	$0.00	NA	0	$0
		Unavailable	127	$37,236,863.00	84.43%	0	$0.00	NA	0	$0
Total			**157**	**$44,102,443.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETF6		COLE TAYLOR BANK	4	$526,250.00	11.42%	0	$0.00	NA	0	$0
		Unavailable	20	$4,082,150.00	88.58%	0	$0.00	NA	0	$0
Total			**24**	**$4,608,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETM1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,075,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETN9			5	$1,670,800.00	100%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			**5**	**$1,670,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETP4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,262,895.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$7,262,895.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETQ2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$4,640,654.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,640,654.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETS8		FIFTH THIRD BANK	14	$1,300,401.86	72.11%	0	$0.00	NA	0	$0
		Unavailable	5	$503,003.52	27.89%	0	$0.00	NA	0	$0
Total			**19**	**$1,803,405.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETT6		FIFTH THIRD BANK	7	$922,711.58	57.98%	0	$0.00	NA	0	$0
		Unavailable	5	$668,775.00	42.02%	0	$0.00	NA	0	$0
Total			**12**	**$1,591,486.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETU3		FIFTH THIRD BANK	15	$950,702.14	62.24%	0	$0.00	NA	0	$0
		Unavailable	8	$576,775.33	37.76%	0	$0.00	NA	0	$0
Total			**23**	**$1,527,477.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETV1		FIFTH THIRD BANK	10	$974,555.00	62.86%	0	$0.00	NA	0	$0
		Unavailable	6	$575,905.38	37.14%	0	$0.00	NA	0	$0
Total			**16**	**$1,550,460.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETW9		FIFTH THIRD BANK	7	$819,591.85	57.48%	0	$0.00	NA	0	$0
		Unavailable	5	$606,319.53	42.52%	0	$0.00	NA	0	$0
Total			**12**	**$1,425,911.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETX7		FIFTH THIRD BANK	11	$1,506,599.16	52.5%	0	$0.00	NA	0	$0
		Unavailable	10	$1,362,900.00	47.5%	0	$0.00	NA	0	$0
Total			**21**	**$2,869,499.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETY5		FIFTH THIRD BANK	8	$1,255,850.00	46.45%	0	$0.00	NA	0	$0
		Unavailable	9	$1,447,984.54	53.55%	0	$0.00	NA	0	$0

Total			**17**	**$2,703,834.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETZ2		FIFTH THIRD BANK	2	$332,136.00	14.26%	0	$0.00	NA	0	$0
		Unavailable	9	$1,996,250.25	85.74%	0	$0.00	NA	0	$0
Total			**11**	**$2,328,386.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUA5		FIFTH THIRD BANK	2	$333,550.00	20.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,288,776.17	79.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,622,326.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUB3		FIFTH THIRD BANK	3	$357,012.62	9.18%	0	$0.00	NA	0	$0
		Unavailable	16	$3,532,200.89	90.82%	0	$0.00	NA	0	$0
Total			**19**	**$3,889,213.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUC1		FIFTH THIRD BANK	1	$225,750.00	16.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,116,363.83	83.18%	0	$0.00	NA	0	$0
Total			**5**	**$1,342,113.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUD9		FIFTH THIRD BANK	4	$754,040.00	44.21%	0	$0.00	NA	0	$0
		Unavailable	4	$951,601.00	55.79%	0	$0.00	NA	0	$0
Total			**8**	**$1,705,641.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUE7		FIFTH THIRD BANK	1	$258,770.00	9.36%	0	$0.00	NA	0	$0
		Unavailable	10	$2,505,083.00	90.64%	0	$0.00	NA	0	$0
Total			**11**	**$2,763,853.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUF4		FIFTH THIRD BANK	5	$1,303,787.61	23.05%	0	$0.00	NA	0	$0
		Unavailable	16	$4,353,180.28	76.95%	0	$0.00	NA	0	$0
Total			**21**	**$5,656,967.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUG2		FIFTH THIRD BANK	2	$482,300.00	32.12%	0	$0.00	NA	0	$0
		Unavailable	5	$1,019,286.96	67.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,501,586.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUH0		FIFTH THIRD BANK	1	$143,958.04	9.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,411,900.00	90.75%	0	$0.00	NA	0	$0
Total			**6**	**$1,555,858.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUJ6		FIFTH THIRD BANK	1	$357,000.00	23.63%	0	$0.00	NA	0	$0
		Unavailable	5	$1,153,600.00	76.37%	1	$226,111.93	NA	1	$226,111
Total			**6**	**$1,510,600.00**	**100%**	**1**	**$226,111.93**		**1**	**$226,111**
3138EEUK3		FIFTH THIRD BANK	14	$2,652,668.00	36.07%	0	$0.00	NA	0	$0
		Unavailable	21	$4,700,635.04	63.93%	0	$0.00	NA	0	$0
Total			**35**	**$7,353,303.04**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEUL1		FIFTH THIRD BANK	10	$629,783.49	41.96%	0	$0.00	NA	0	$0
		Unavailable	12	$871,300.00	58.04%	0	$0.00	NA	0	$0
Total			**22**	**$1,501,083.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUM9		FIFTH THIRD BANK	10	$1,011,300.00	66.49%	0	$0.00	NA	0	$0
		Unavailable	5	$509,600.00	33.51%	0	$0.00	NA	0	$0
Total			**15**	**$1,520,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUN7		FIFTH THIRD BANK	7	$663,767.39	47.76%	0	$0.00	NA	0	$0
		Unavailable	7	$726,000.00	52.24%	0	$0.00	NA	0	$0
Total			**14**	**$1,389,767.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUP2		FIFTH THIRD BANK	3	$452,500.00	31.87%	0	$0.00	NA	0	$0
		Unavailable	7	$967,500.00	68.13%	0	$0.00	NA	0	$0
Total			**10**	**$1,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX20		PHH MORTGAGE CORPORATION	26	$5,287,379.71	93.72%	0	$0.00	NA	0	$0
		Unavailable	1	$354,521.81	6.28%	0	$0.00	NA	0	$0
Total			**27**	**$5,641,901.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX38		PHH MORTGAGE CORPORATION	7	$666,426.47	53.92%	0	$0.00	NA	0	$0
		Unavailable	6	$569,466.39	46.08%	0	$0.00	NA	0	$0
Total			**13**	**$1,235,892.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX46		PHH MORTGAGE CORPORATION	85	$8,396,239.13	64.96%	0	$0.00	NA	0	$0
		Unavailable	46	$4,528,741.07	35.04%	0	$0.00	NA	0	$0
Total			**131**	**$12,924,980.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX53		PHH MORTGAGE CORPORATION	239	$69,755,949.78	100%	0	$0.00	NA	0	$0
Total			**239**	**$69,755,949.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX61		PHH MORTGAGE CORPORATION	45	$5,315,126.92	64.37%	0	$0.00	NA	0	$0
		Unavailable	25	$2,941,760.64	35.63%	0	$0.00	NA	0	$0
Total			**70**	**$8,256,887.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX79		PHH MORTGAGE CORPORATION	45	$7,319,682.94	67.36%	0	$0.00	NA	0	$0
		Unavailable	22	$3,547,170.25	32.64%	0	$0.00	NA	0	$0
Total			**67**	**$10,866,853.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEX87		PHH MORTGAGE CORPORATION	27	$3,771,573.71	80.38%	0	$0.00	NA	0	$0
		Unavailable	7	$920,592.87	19.62%	0	$0.00	NA	0	$0
Total			**34**	**$4,692,166.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEX95		PHH MORTGAGE CORPORATION	20	$4,473,604.72	62.18%	0	$0.00	NA	0	$0
		Unavailable	13	$2,721,125.62	37.82%	0	$0.00	NA	0	$0
Total			**33**	**$7,194,730.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXT1		Unavailable	10	$2,645,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,645,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXU8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$935,000.00	36.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,603,300.00	63.16%	0	$0.00	NA	0	$0
Total			**8**	**$2,538,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXV6		Unavailable	6	$1,899,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,899,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXW4		PHH MORTGAGE CORPORATION	101	$21,572,464.83	64.48%	1	$389,528.71	NA	0	$0
		Unavailable	58	$11,885,222.39	35.52%	0	$0.00	NA	0	$0
Total			**159**	**$33,457,687.22**	**100%**	**1**	**$389,528.71**		**0**	**$0**
3138EEXX2		PHH MORTGAGE CORPORATION	66	$14,626,012.61	92.59%	0	$0.00	NA	0	$0
		Unavailable	4	$1,170,866.22	7.41%	0	$0.00	NA	0	$0
Total			**70**	**$15,796,878.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXY0		PHH MORTGAGE CORPORATION	39	$9,017,235.87	94.54%	0	$0.00	NA	0	$0
		Unavailable	3	$520,864.45	5.46%	0	$0.00	NA	0	$0
Total			**42**	**$9,538,100.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEXZ7		PHH MORTGAGE CORPORATION	28	$5,923,135.01	100%	0	$0.00	NA	0	$0
Total			**28**	**$5,923,135.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY29		PHH MORTGAGE CORPORATION	47	$11,950,180.29	29.4%	0	$0.00	NA	0	$0
		Unavailable	112	$28,695,315.31	70.6%	1	$215,584.68	NA	0	$0
Total			**159**	**$40,645,495.60**	**100%**	**1**	**$215,584.68**		**0**	**$0**

3138EEY37		PHH MORTGAGE CORPORATION	12	$601,297.28	25.42%	0	$0.00	NA	0	$0
		Unavailable	20	$1,763,880.86	74.58%	0	$0.00	NA	0	$0
Total			**32**	**$2,365,178.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY45		PHH MORTGAGE CORPORATION	7	$1,688,679.81	56.31%	0	$0.00	NA	0	$0
		Unavailable	6	$1,310,014.87	43.69%	0	$0.00	NA	0	$0
Total			**13**	**$2,998,694.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY52		PHH MORTGAGE CORPORATION	61	$17,958,396.56	17.43%	0	$0.00	NA	0	$0
		Unavailable	271	$85,101,138.41	82.57%	0	$0.00	NA	0	$0
Total			**332**	**$103,059,534.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY60		PHH MORTGAGE CORPORATION	5	$893,135.00	36.29%	0	$0.00	NA	0	$0
		Unavailable	8	$1,567,849.06	63.71%	0	$0.00	NA	0	$0
Total			**13**	**$2,460,984.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY78		PHH MORTGAGE CORPORATION	6	$1,224,057.20	23.18%	0	$0.00	NA	0	$0
		Unavailable	17	$4,057,694.04	76.82%	0	$0.00	NA	0	$0
Total			**23**	**$5,281,751.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEY86		PHH MORTGAGE CORPORATION	25	$5,146,255.76	19.77%	1	$155,187.98	NA	0	$0
		Unavailable	74	$20,886,356.30	80.23%	0	$0.00	NA	0	$0
Total			**99**	**$26,032,612.06**	**100%**	**1**	**$155,187.98**		**0**	**$0**
3138EEY94		PHH MORTGAGE CORPORATION	13	$2,127,895.10	75.87%	0	$0.00	NA	0	$0
		Unavailable	5	$676,828.33	24.13%	0	$0.00	NA	0	$0
Total			**18**	**$2,804,723.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYA1		PHH MORTGAGE CORPORATION	34	$2,184,146.04	54.42%	0	$0.00	NA	0	$0
		Unavailable	29	$1,829,694.04	45.58%	0	$0.00	NA	0	$0
Total			**63**	**$4,013,840.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYB9		PHH MORTGAGE CORPORATION	24	$5,696,140.04	74.55%	0	$0.00	NA	0	$0
		Unavailable	10	$1,944,232.27	25.45%	0	$0.00	NA	0	$0
Total			**34**	**$7,640,372.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYC7		PHH MORTGAGE	11	$2,094,738.95	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**11**	**$2,094,738.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYD5		PHH MORTGAGE CORPORATION	19	$3,311,404.74	85.33%	0	$0.00	NA	0	$0
		Unavailable	3	$569,238.88	14.67%	0	$0.00	NA	0	$0
Total			**22**	**$3,880,643.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYE3		PHH MORTGAGE CORPORATION	26	$4,369,104.39	100%	0	$0.00	NA	0	$0
Total			**26**	**$4,369,104.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYF0		PHH MORTGAGE CORPORATION	24	$4,480,297.59	100%	0	$0.00	NA	0	$0
Total			**24**	**$4,480,297.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYG8		PHH MORTGAGE CORPORATION	27	$2,587,436.85	73.54%	0	$0.00	NA	0	$0
		Unavailable	10	$930,787.72	26.46%	0	$0.00	NA	0	$0
Total			**37**	**$3,518,224.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYH6		PHH MORTGAGE CORPORATION	10	$2,548,515.26	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,548,515.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYJ2		PHH MORTGAGE CORPORATION	14	$1,631,560.39	55.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,290,537.37	44.16%	0	$0.00	NA	0	$0
Total			**25**	**$2,922,097.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYK9		Unavailable	6	$1,099,337.77	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,099,337.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYL7		PHH MORTGAGE CORPORATION	9	$1,186,727.84	49.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,202,458.91	50.33%	0	$0.00	NA	0	$0
Total			**18**	**$2,389,186.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYM5		PHH MORTGAGE CORPORATION	1	$186,210.00	10.07%	0	$0.00	NA	0	$0
		Unavailable	6	$1,662,095.85	89.93%	0	$0.00	NA	0	$0
Total			**7**	**$1,848,305.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYN3		PHH MORTGAGE CORPORATION	23	$1,351,546.69	53.22%	0	$0.00	NA	0	$0
		Unavailable	20	$1,187,946.44	46.78%	0	$0.00	NA	0	$0

Total			**43**	**$2,539,493.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYP8		PHH MORTGAGE CORPORATION	5	$1,280,387.15	57.71%	0	$0.00	NA	0	$0
		Unavailable	5	$938,283.55	42.29%	0	$0.00	NA	0	$0
Total			**10**	**$2,218,670.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYQ6		PHH MORTGAGE CORPORATION	8	$1,370,043.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,370,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYR4		PHH MORTGAGE CORPORATION	9	$868,777.00	30.45%	0	$0.00	NA	0	$0
		Unavailable	20	$1,984,197.63	69.55%	0	$0.00	NA	0	$0
Total			**29**	**$2,852,974.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYS2		PHH MORTGAGE CORPORATION	145	$35,016,042.89	60.53%	0	$0.00	NA	0	$0
		Unavailable	72	$22,835,386.81	39.47%	1	$111,015.33	NA	0	$0
Total			**217**	**$57,851,429.70**	**100%**	**1**	**$111,015.33**		**0**	**$0**
3138EEYT0		PHH MORTGAGE CORPORATION	46	$11,899,899.73	91.4%	0	$0.00	NA	0	$0
		Unavailable	3	$1,120,000.00	8.6%	0	$0.00	NA	0	$0
Total			**49**	**$13,019,899.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYU7		PHH MORTGAGE CORPORATION	7	$1,162,471.07	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,162,471.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYV5		PHH MORTGAGE CORPORATION	69	$20,176,673.38	80.28%	0	$0.00	NA	0	$0
		Unavailable	15	$4,955,450.51	19.72%	0	$0.00	NA	0	$0
Total			**84**	**$25,132,123.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYW3		PHH MORTGAGE CORPORATION	51	$14,055,246.34	97.46%	0	$0.00	NA	0	$0
		Unavailable	1	$366,600.00	2.54%	0	$0.00	NA	0	$0
Total			**52**	**$14,421,846.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYX1		PHH MORTGAGE CORPORATION	18	$5,348,952.68	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,348,952.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYY9		PHH MORTGAGE CORPORATION	151	$37,995,647.76	76.86%	0	$0.00	NA	0	$0

		Unavailable	67	$11,437,458.95	23.14%	0	$0.00	NA	0	$0
Total			**218**	**$49,433,106.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEYZ6		PHH MORTGAGE CORPORATION	6	$1,448,960.48	23.49%	0	$0.00	NA	0	$0
		Unavailable	19	$4,719,146.53	76.51%	0	$0.00	NA	0	$0
Total			**25**	**$6,168,107.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZA0		PHH MORTGAGE CORPORATION	12	$3,241,940.28	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,241,940.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZB8		PHH MORTGAGE CORPORATION	52	$12,805,803.80	95.3%	0	$0.00	NA	0	$0
		Unavailable	2	$632,250.00	4.7%	0	$0.00	NA	0	$0
Total			**54**	**$13,438,053.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZC6		PHH MORTGAGE CORPORATION	37	$10,071,358.13	100%	0	$0.00	NA	0	$0
Total			**37**	**$10,071,358.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZD4		PHH MORTGAGE CORPORATION	185	$46,229,152.45	39.95%	0	$0.00	NA	0	$0
		Unavailable	219	$69,494,471.40	60.05%	0	$0.00	NA	0	$0
Total			**404**	**$115,723,623.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZE2		PHH MORTGAGE CORPORATION	114	$29,826,564.56	77.69%	0	$0.00	NA	0	$0
		Unavailable	23	$8,565,100.00	22.31%	0	$0.00	NA	0	$0
Total			**137**	**$38,391,664.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA22		FIFTH THIRD BANK	4	$994,200.00	31.73%	0	$0.00	NA	0	$0
		Unavailable	9	$2,138,947.29	68.27%	0	$0.00	NA	0	$0
Total			**13**	**$3,133,147.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA30		FIFTH THIRD BANK	2	$384,600.00	24.41%	0	$0.00	NA	0	$0
		Unavailable	4	$1,191,171.94	75.59%	0	$0.00	NA	0	$0
Total			**6**	**$1,575,771.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA48		FIFTH THIRD BANK	3	$548,050.00	18.48%	0	$0.00	NA	0	$0
		Unavailable	9	$2,416,875.00	81.52%	0	$0.00	NA	0	$0
Total			**12**	**$2,964,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA55		FIFTH THIRD BANK	2	$307,700.00	17.83%	0	$0.00	NA	0	$0
		Unavailable	6	$1,418,100.00	82.17%	0	$0.00	NA	0	$0
Total			**8**	**$1,725,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EFA63		FIFTH THIRD BANK	7	$1,113,490.00	14.5%	0	$0.00	NA	0	$0
		Unavailable	22	$6,565,387.85	85.5%	0	$0.00	NA	0	$0
Total			**29**	**$7,678,877.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA71		FIFTH THIRD BANK	8	$843,557.00	54.66%	0	$0.00	NA	0	$0
		Unavailable	6	$699,801.00	45.34%	0	$0.00	NA	0	$0
Total			**14**	**$1,543,358.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA89		FIFTH THIRD BANK	2	$305,300.00	10.82%	0	$0.00	NA	0	$0
		Unavailable	11	$2,516,020.19	89.18%	0	$0.00	NA	0	$0
Total			**13**	**$2,821,320.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFA97		PNC BANK, N.A.	44	$8,141,156.74	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,141,156.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAB2		NATIONSTAR MORTGAGE, LLC	9	$941,601.00	88.28%	0	$0.00	NA	0	$0
		Unavailable	1	$125,000.00	11.72%	0	$0.00	NA	0	$0
Total			**10**	**$1,066,601.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAE6		Unavailable	12	$1,024,324.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,024,324.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAF3		Unavailable	10	$1,109,175.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,109,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAG1		NATIONSTAR MORTGAGE, LLC	28	$3,318,441.99	69.82%	0	$0.00	NA	0	$0
		Unavailable	11	$1,434,276.22	30.18%	0	$0.00	NA	0	$0
Total			**39**	**$4,752,718.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAH9		NATIONSTAR MORTGAGE, LLC	11	$745,925.00	72.28%	0	$0.00	NA	0	$0
		Unavailable	4	$286,025.00	27.72%	0	$0.00	NA	0	$0
Total			**15**	**$1,031,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAJ5		NATIONSTAR MORTGAGE, LLC	24	$2,431,439.00	77.64%	0	$0.00	NA	0	$0
		Unavailable	7	$700,060.00	22.36%	0	$0.00	NA	0	$0
Total			**31**	**$3,131,499.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAK2		NATIONSTAR MORTGAGE, LLC	21	$2,738,349.00	74.74%	0	$0.00	NA	0	$0
		Unavailable	7	$925,285.00	25.26%	0	$0.00	NA	0	$0
Total			**28**	**$3,663,634.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EFAL0		NATIONSTAR MORTGAGE, LLC	8	$1,298,912.00	67.78%	0	$0.00	NA	0	$0
		Unavailable	4	$617,320.00	32.22%	0	$0.00	NA	0	$0
Total			**12**	**$1,916,232.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAM8		NATIONSTAR MORTGAGE, LLC	4	$838,025.00	20.73%	0	$0.00	NA	0	$0
		Unavailable	10	$3,203,700.00	79.27%	0	$0.00	NA	0	$0
Total			**14**	**$4,041,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAN6		Unavailable	4	$1,379,037.28	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,379,037.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAP1		NATIONSTAR MORTGAGE, LLC	9	$2,009,315.00	72.96%	0	$0.00	NA	0	$0
		Unavailable	3	$744,600.00	27.04%	0	$0.00	NA	0	$0
Total			**12**	**$2,753,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAQ9		NATIONSTAR MORTGAGE, LLC	15	$3,145,871.00	85.88%	0	$0.00	NA	0	$0
		Unavailable	2	$517,400.00	14.12%	0	$0.00	NA	0	$0
Total			**17**	**$3,663,271.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAR7		NATIONSTAR MORTGAGE, LLC	19	$4,633,328.00	88.3%	0	$0.00	NA	0	$0
		Unavailable	2	$614,000.00	11.7%	0	$0.00	NA	0	$0
Total			**21**	**$5,247,328.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAS5		NATIONSTAR MORTGAGE, LLC	20	$4,604,953.70	97.63%	0	$0.00	NA	0	$0
		Unavailable	1	$111,800.00	2.37%	0	$0.00	NA	0	$0
Total			**21**	**$4,716,753.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAT3		NATIONSTAR MORTGAGE, LLC	16	$1,286,162.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,286,162.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAU0		NATIONSTAR MORTGAGE, LLC	7	$924,395.00	87.23%	0	$0.00	NA	0	$0
		Unavailable	1	$135,375.00	12.77%	0	$0.00	NA	0	$0
Total			**8**	**$1,059,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAV8		NATIONSTAR MORTGAGE, LLC	10	$2,380,071.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,380,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EFAW6		NATIONSTAR MORTGAGE, LLC	10	$2,235,400.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,235,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAX4		NATIONSTAR MORTGAGE, LLC	13	$3,053,392.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,053,392.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAY2		NATIONSTAR MORTGAGE, LLC	19	$3,979,425.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,979,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAZ9		FIFTH THIRD BANK	4	$544,073.00	36.1%	0	$0.00	NA	0	$0
		Unavailable	4	$962,900.00	63.9%	0	$0.00	NA	0	$0
Total			**8**	**$1,506,973.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB21		NEW PENN FINANCIAL, LLC	3	$838,075.00	48.36%	0	$0.00	NA	0	$0
		Unavailable	3	$895,000.00	51.64%	0	$0.00	NA	0	$0
Total			**6**	**$1,733,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB39		QUICKEN LOANS INC.	41	$3,960,900.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,960,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB47		QUICKEN LOANS INC.	17	$1,974,550.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,974,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB54		QUICKEN LOANS INC.	27	$1,835,280.31	96.66%	0	$0.00	NA	0	$0
		Unavailable	1	$63,331.00	3.34%	0	$0.00	NA	0	$0
Total			**28**	**$1,898,611.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB62		QUICKEN LOANS INC.	19	$3,958,950.00	92.77%	0	$0.00	NA	0	$0
		Unavailable	1	$308,700.00	7.23%	0	$0.00	NA	0	$0
Total			**20**	**$4,267,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB70		QUICKEN LOANS INC.	13	$2,838,288.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,838,288.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB88		QUICKEN LOANS INC.	9	$1,983,828.06	100%	0	$0.00	NA	0	$0

Total			**9**	**$1,983,828.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFB96		QUICKEN LOANS INC.	12	$1,839,925.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,839,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBA3		PNC BANK, N.A.	21	$3,234,784.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,234,784.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBB1		NEW PENN FINANCIAL, LLC	6	$1,493,350.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,493,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBC9		NEW PENN FINANCIAL, LLC	11	$1,665,468.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,665,468.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBD7		NEW PENN FINANCIAL, LLC	7	$1,558,060.00	57.46%	0	$0.00	NA	0	$0
		Unavailable	5	$1,153,350.00	42.54%	0	$0.00	NA	0	$0
Total			**12**	**$2,711,410.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBE5		NEW PENN FINANCIAL, LLC	10	$2,617,059.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,617,059.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBF2		NEW PENN FINANCIAL, LLC	11	$939,648.74	91.42%	0	$0.00	NA	0	$0
		Unavailable	1	$88,200.00	8.58%	0	$0.00	NA	0	$0
Total			**12**	**$1,027,848.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBG0		NEW PENN FINANCIAL, LLC	17	$2,359,118.00	90.45%	0	$0.00	NA	0	$0
		Unavailable	2	$249,000.00	9.55%	0	$0.00	NA	0	$0
Total			**19**	**$2,608,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBH8		NEW PENN FINANCIAL, LLC	6	$968,143.00	84.91%	0	$0.00	NA	0	$0
		Unavailable	1	$172,000.00	15.09%	0	$0.00	NA	0	$0
Total			**7**	**$1,140,143.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBJ4		NEW PENN FINANCIAL, LLC	18	$4,400,850.00	89.57%	0	$0.00	NA	0	$0
		Unavailable	2	$512,500.00	10.43%	0	$0.00	NA	0	$0
Total			**20**	**$4,913,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EFBK1		NEW PENN FINANCIAL, LLC	4	$1,059,255.00	76.41%	0	$0.00	NA	0	$0
		Unavailable	1	$327,000.00	23.59%	0	$0.00	NA	0	$0
Total			**5**	**$1,386,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBL9		NEW PENN FINANCIAL, LLC	6	$1,369,086.00	76.98%	0	$0.00	NA	0	$0
		Unavailable	1	$409,500.00	23.02%	0	$0.00	NA	0	$0
Total			**7**	**$1,778,586.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBM7		NEW PENN FINANCIAL, LLC	13	$3,681,330.00	81.94%	0	$0.00	NA	0	$0
		Unavailable	3	$811,350.00	18.06%	0	$0.00	NA	0	$0
Total			**16**	**$4,492,680.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBN5		NEW PENN FINANCIAL, LLC	8	$2,223,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,223,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBP0		NEW PENN FINANCIAL, LLC	55	$14,967,781.68	65.59%	0	$0.00	NA	0	$0
		Unavailable	23	$7,853,747.00	34.41%	0	$0.00	NA	0	$0
Total			**78**	**$22,821,528.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBR6		NEW PENN FINANCIAL, LLC	13	$1,114,682.00	84.65%	0	$0.00	NA	0	$0
		Unavailable	3	$202,186.00	15.35%	0	$0.00	NA	0	$0
Total			**16**	**$1,316,868.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBS4		NEW PENN FINANCIAL, LLC	8	$1,230,119.00	88.77%	0	$0.00	NA	0	$0
		Unavailable	1	$155,625.00	11.23%	0	$0.00	NA	0	$0
Total			**9**	**$1,385,744.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBT2		NEW PENN FINANCIAL, LLC	13	$3,173,129.00	78.26%	0	$0.00	NA	0	$0
		Unavailable	3	$881,250.00	21.74%	0	$0.00	NA	0	$0
Total			**16**	**$4,054,379.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBU9		NEW PENN FINANCIAL, LLC	3	$599,390.00	57.69%	0	$0.00	NA	0	$0
		Unavailable	2	$439,675.00	42.31%	0	$0.00	NA	0	$0
Total			**5**	**$1,039,065.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBV7		NEW PENN FINANCIAL, LLC	7	$2,209,917.00	86.55%	0	$0.00	NA	0	$0

		Unavailable	2	$343,296.00	13.45%	0	$0.00	NA	0	$0
Total			**9**	**$2,553,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBW5		NEW PENN FINANCIAL, LLC	7	$1,455,496.00	86.2%	0	$0.00	NA	0	$0
		Unavailable	1	$233,000.00	13.8%	0	$0.00	NA	0	$0
Total			**8**	**$1,688,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBX3		NEW PENN FINANCIAL, LLC	6	$1,305,875.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,305,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBY1		NEW PENN FINANCIAL, LLC	4	$960,110.00	67.92%	0	$0.00	NA	0	$0
		Unavailable	2	$453,500.00	32.08%	0	$0.00	NA	0	$0
Total			**6**	**$1,413,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFBZ8		NEW PENN FINANCIAL, LLC	5	$939,691.00	81.56%	0	$0.00	NA	0	$0
		Unavailable	1	$212,500.00	18.44%	0	$0.00	NA	0	$0
Total			**6**	**$1,152,191.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC20		QUICKEN LOANS INC.	26	$1,669,850.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$1,669,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC38		QUICKEN LOANS INC.	9	$1,242,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,242,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCA2		QUICKEN LOANS INC.	32	$8,250,961.21	90.79%	0	$0.00	NA	0	$0
		Unavailable	3	$836,602.00	9.21%	0	$0.00	NA	0	$0
Total			**35**	**$9,087,563.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCB0		QUICKEN LOANS INC.	10	$2,672,700.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,672,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCC8		QUICKEN LOANS INC.	9	$1,375,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,375,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCD6		QUICKEN LOANS INC.	15	$1,011,000.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,011,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EFCE4		QUICKEN LOANS INC.	20	$4,200,825.00	20.14%	0	$0.00	NA	0	$0
		Unavailable	58	$16,655,729.00	79.86%	0	$0.00	NA	0	$0
Total			**78**	**$20,856,554.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCF1		QUICKEN LOANS INC.	92	$27,257,175.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	39	$11,641,140.00	29.93%	0	$0.00	NA	0	$0
Total			**131**	**$38,898,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCG9		QUICKEN LOANS INC.	12	$1,187,475.00	70.33%	0	$0.00	NA	0	$0
		Unavailable	5	$500,913.00	29.67%	0	$0.00	NA	0	$0
Total			**17**	**$1,688,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCH7		QUICKEN LOANS INC.	12	$1,967,225.00	86.04%	0	$0.00	NA	0	$0
		Unavailable	2	$319,250.00	13.96%	0	$0.00	NA	0	$0
Total			**14**	**$2,286,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCJ3		QUICKEN LOANS INC.	11	$1,259,800.00	60.51%	0	$0.00	NA	0	$0
		Unavailable	7	$822,100.00	39.49%	0	$0.00	NA	0	$0
Total			**18**	**$2,081,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCK0		QUICKEN LOANS INC.	14	$1,102,875.00	69.16%	0	$0.00	NA	0	$0
		Unavailable	7	$491,725.00	30.84%	0	$0.00	NA	0	$0
Total			**21**	**$1,594,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCL8		QUICKEN LOANS INC.	9	$1,925,675.00	92.9%	0	$0.00	NA	0	$0
		Unavailable	1	$147,250.00	7.1%	0	$0.00	NA	0	$0
Total			**10**	**$2,072,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCM6		QUICKEN LOANS INC.	7	$957,825.00	77.49%	0	$0.00	NA	0	$0
		Unavailable	2	$278,250.00	22.51%	0	$0.00	NA	0	$0
Total			**9**	**$1,236,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCN4		QUICKEN LOANS INC.	8	$1,715,300.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,715,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCP9		QUICKEN LOANS	51	$13,862,375.00	97.35%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	2	$377,600.00	2.65%	0	$0.00	NA	0	$0
Total			**53**	**$14,239,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCQ7		QUICKEN LOANS INC.	25	$2,421,200.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,421,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCR5		QUICKEN LOANS INC.	9	$1,461,025.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,461,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCS3		QUICKEN LOANS INC.	26	$3,010,000.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCT1		QUICKEN LOANS INC.	32	$2,291,400.00	98.39%	0	$0.00	NA	0	$0
		Unavailable	1	$37,600.00	1.61%	0	$0.00	NA	0	$0
Total			**33**	**$2,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCU8		QUICKEN LOANS INC.	5	$1,022,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,022,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCV6		QUICKEN LOANS INC.	7	$1,368,400.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,368,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCW4		QUICKEN LOANS INC.	12	$1,628,525.00	92.85%	0	$0.00	NA	0	$0
		Unavailable	1	$125,400.00	7.15%	0	$0.00	NA	0	$0
Total			**13**	**$1,753,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCX2		QUICKEN LOANS INC.	6	$1,659,475.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,659,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCY0		QUICKEN LOANS INC.	9	$1,477,500.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,477,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFCZ7		QUICKEN LOANS INC.	17	$1,832,475.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,832,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQD27		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,213,149.00	79.28%	0	$0.00	NA	0	$0
		Unavailable	2	$317,089.00	20.72%	0	$0.00	NA	0	$0
Total			**7**	**$1,530,238.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQD35		Unavailable	34	$9,255,580.00	100%	1	$192,134.20	NA	0	$0
Total			**34**	**$9,255,580.00**	**100%**	**1**	**$192,134.20**		**0**	**$0**
3138LQD43		Unavailable	14	$1,569,890.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,569,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQD68		Unavailable	122	$35,724,568.00	100%	0	$0.00	NA	0	$0
Total			**122**	**$35,724,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQD76		Unavailable	12	$1,938,739.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,938,739.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQD84		Unavailable	15	$1,473,595.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,473,595.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQD92		Unavailable	40	$5,172,765.00	100%	0	$0.00	NA	0	$0
Total			**40**	**$5,172,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDL5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$242,250.00	6.56%	0	$0.00	NA	0	$0
		Unavailable	12	$3,449,026.00	93.44%	0	$0.00	NA	0	$0
Total			**13**	**$3,691,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDM3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$492,325.93	33.74%	0	$0.00	NA	0	$0
		Unavailable	6	$966,732.80	66.26%	0	$0.00	NA	0	$0
Total			**9**	**$1,459,058.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDN1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$33,440.00	2.15%	0	$0.00	NA	0	$0
		Unavailable	27	$1,523,411.96	97.85%	0	$0.00	NA	0	$0
Total			**28**	**$1,556,851.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDP6		Unavailable	10	$3,139,168.89	100%	0	$0.00	NA	0	$0

Total			**10**	**$3,139,168.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,308,505.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	85	$26,282,058.19	91.93%	0	$0.00	NA	0	$0
Total			**94**	**$28,590,563.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDR2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$189,850.00	4.4%	0	$0.00	NA	0	$0
		Unavailable	42	$4,127,300.00	95.6%	0	$0.00	NA	0	$0
Total			**44**	**$4,317,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDS0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$457,837.00	7.58%	0	$0.00	NA	0	$0
		Unavailable	19	$5,580,959.56	92.42%	0	$0.00	NA	0	$0
Total			**21**	**$6,038,796.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDT8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,794.00	3.11%	0	$0.00	NA	0	$0
		Unavailable	32	$3,136,429.07	96.89%	0	$0.00	NA	0	$0
Total			**33**	**$3,237,223.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDU5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$97,500.00	4.76%	0	$0.00	NA	0	$0
		Unavailable	20	$1,952,478.54	95.24%	0	$0.00	NA	0	$0
Total			**21**	**$2,049,978.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDV3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,084,000.00	3.68%	0	$0.00	NA	0	$0
		Unavailable	94	$28,368,489.56	96.32%	0	$0.00	NA	0	$0
Total			**98**	**$29,452,489.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDW1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$319,000.00	11.11%	0	$0.00	NA	0	$0

		Unavailable	16	$2,552,167.00	88.89%	0	$0.00	NA	0	$0
Total			**18**	**$2,871,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDX9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,000.00	6.82%	0	$0.00	NA	0	$0
		Unavailable	44	$5,600,347.49	93.18%	0	$0.00	NA	0	$0
Total			**47**	**$6,010,347.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDY7		Unavailable	19	$2,562,372.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,562,372.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDZ4		Unavailable	14	$1,830,811.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,830,811.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE26		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,145,800.00	21.11%	0	$0.00	NA	0	$0
		Unavailable	33	$8,020,557.27	78.89%	0	$0.00	NA	0	$0
Total			**41**	**$10,166,357.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE34		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$4,786,750.00	17.18%	0	$0.00	NA	0	$0
		Unavailable	74	$23,072,480.36	82.82%	0	$0.00	NA	0	$0
Total			**89**	**$27,859,230.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE42		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,792,150.00	16.84%	0	$0.00	NA	0	$0
		Unavailable	64	$13,783,633.37	83.16%	0	$0.00	NA	0	$0
Total			**77**	**$16,575,783.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE59		Unavailable	36	$11,055,391.35	100%	0	$0.00	NA	0	$0
Total			**36**	**$11,055,391.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEA8		Unavailable	20	$1,336,409.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,336,409.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEB6		Unavailable	32	$8,304,090.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,304,090.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEC4		Unavailable	12	$1,889,120.96	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,889,120.96**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQED2		Unavailable	11	$1,470,532.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,470,532.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEE0		Unavailable	13	$1,270,030.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,270,030.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEF7		Unavailable	18	$1,199,840.58	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,199,840.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEG5		Unavailable	5	$1,321,325.35	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,321,325.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEH3		Unavailable	80	$23,300,224.00	100%	0	$0.00	NA	0	$0
Total			**80**	**$23,300,224.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$163,100.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	71	$19,642,867.00	99.18%	0	$0.00	NA	0	$0
Total			**72**	**$19,805,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEK6		Unavailable	21	$2,738,547.89	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,738,547.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$368,125.00	2.81%	0	$0.00	NA	0	$0
		Unavailable	43	$12,718,471.87	97.19%	0	$0.00	NA	0	$0
Total			**44**	**$13,086,596.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEZ3		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$742,000.00	9.86%	0	$0.00	NA	0	$0
		Unavailable	22	$6,786,100.00	90.14%	0	$0.00	NA	0	$0
Total			**24**	**$7,528,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ21		Unavailable	17	$4,293,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,293,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ39		Unavailable	6	$1,859,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,859,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ47		U.S. BANK N.A.	2	$207,250.00	15.89%	0	$0.00	NA	0	$0
		Unavailable	5	$1,097,219.12	84.11%	0	$0.00	NA	0	$0

Total			**7**	**$1,304,469.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJY1		Unavailable	9	$1,908,200.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,908,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJZ8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$145,000.00	10.04%	0	$0.00	NA	0	$0
		Unavailable	5	$1,299,900.00	89.96%	0	$0.00	NA	0	$0
Total			**6**	**$1,444,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK29		PNC BANK, N.A.	6	$3,448,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$3,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK37		PNC BANK, N.A.	63	$4,048,435.48	100%	0	$0.00	NA	0	$0
Total			**63**	**$4,048,435.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK45		PNC BANK, N.A.	46	$2,778,501.25	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,778,501.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK52		PNC BANK, N.A.	49	$4,745,788.56	100%	0	$0.00	NA	0	$0
Total			**49**	**$4,745,788.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK60		PNC BANK, N.A.	11	$1,108,295.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,295.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK78		PNC BANK, N.A.	78	$10,275,908.17	100%	0	$0.00	NA	0	$0
Total			**78**	**$10,275,908.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK86		PNC BANK, N.A.	29	$3,833,843.24	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,833,843.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQK94		PNC BANK, N.A.	10	$1,249,863.17	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,249,863.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKB9		PNC BANK, N.A.	65	$4,192,970.24	100%	0	$0.00	NA	0	$0
Total			**65**	**$4,192,970.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKC7		PNC BANK, N.A.	108	$6,939,409.35	100%	0	$0.00	NA	0	$0
Total			**108**	**$6,939,409.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKD5		PNC BANK, N.A.	46	$2,745,768.48	100%	0	$0.00	NA	0	$0
Total			**46**	**$2,745,768.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKE3		PNC BANK, N.A.	58	$5,708,547.58	100%	0	$0.00	NA	0	$0
Total			**58**	**$5,708,547.58**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQKF0		PNC BANK, N.A.	82	$8,033,315.59	100%	0	$0.00	NA	0	$0
Total			**82**	**$8,033,315.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKG8		PNC BANK, N.A.	20	$1,947,317.92	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,947,317.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKH6		PNC BANK, N.A.	101	$13,086,529.33	100%	0	$0.00	NA	0	$0
Total			**101**	**$13,086,529.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKJ2		PNC BANK, N.A.	31	$4,067,097.21	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,067,097.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKK9		PNC BANK, N.A.	16	$1,336,479.69	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,336,479.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKL7		PNC BANK, N.A.	47	$7,605,441.29	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,605,441.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKM5		PNC BANK, N.A.	38	$9,905,993.61	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,905,993.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKN3		PNC BANK, N.A.	15	$4,044,160.82	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,044,160.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKP8		PNC BANK, N.A.	5	$1,141,216.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,141,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKQ6		PNC BANK, N.A.	13	$3,870,281.88	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,870,281.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKR4		PNC BANK, N.A.	17	$3,971,208.44	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,971,208.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKS2		PNC BANK, N.A.	98	$22,585,523.82	100%	0	$0.00	NA	0	$0
Total			**98**	**$22,585,523.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKT0		PNC BANK, N.A.	24	$5,061,965.05	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,061,965.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKU7		PNC BANK, N.A.	66	$15,604,486.11	100%	0	$0.00	NA	0	$0
Total			**66**	**$15,604,486.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKV5		PNC BANK, N.A.	27	$5,555,828.89	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,555,828.89**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQKW3		PNC BANK, N.A.	260	$60,108,627.82	100%	0	$0.00	NA	0	$0
Total			**260**	**$60,108,627.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKX1		PNC BANK, N.A.	120	$33,242,780.33	100%	0	$0.00	NA	0	$0
Total			**120**	**$33,242,780.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKY9		PNC BANK, N.A.	9	$2,104,882.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,104,882.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQKZ6		PNC BANK, N.A.	41	$22,657,267.79	100%	0	$0.00	NA	0	$0
Total			**41**	**$22,657,267.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLA0		PNC BANK, N.A.	47	$7,578,201.73	100%	0	$0.00	NA	0	$0
Total			**47**	**$7,578,201.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLB8		PNC BANK, N.A.	11	$1,801,226.56	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,801,226.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLC6		PNC BANK, N.A.	6	$1,327,121.69	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,327,121.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLD4		PNC BANK, N.A.	329	$79,421,813.69	100%	0	$0.00	NA	0	$0
Total			**329**	**$79,421,813.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLE2		PNC BANK, N.A.	93	$36,278,372.67	100%	0	$0.00	NA	0	$0
Total			**93**	**$36,278,372.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLF9		PNC BANK, N.A.	17	$4,359,210.96	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,359,210.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLG7		PNC BANK, N.A.	15	$9,089,025.23	100%	0	$0.00	NA	0	$0
Total			**15**	**$9,089,025.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLH5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$131,250.00	8.46%	0	$0.00	NA	0	$0
		Unavailable	3	$1,421,000.00	91.54%	0	$0.00	NA	0	$0
Total			**4**	**$1,552,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLJ1		Unavailable	4	$1,052,900.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,052,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQLK8		Unavailable	50	$12,253,854.19	100%	0	$0.00	NA	0	$0
Total			**50**	**$12,253,854.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQLL6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,870.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	77	$21,728,117.50	98.78%	0	$0.00	NA	0	$0
Total			**79**	**$21,996,987.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQM27		PNC BANK, N.A.	8	$994,944.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$994,944.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQM50		PNC BANK, N.A.	3	$1,103,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,103,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQM84		PNC BANK, N.A.	8	$2,393,500.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,393,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQM92		PNC BANK, N.A.	8	$2,919,712.59	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,919,712.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMT8		Unavailable	4	$1,107,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,107,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMU5		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$404,100.00	30.38%	0	$0.00	NA	0	$0
		Unavailable	3	$926,000.00	69.62%	0	$0.00	NA	0	$0
Total			**4**	**$1,330,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMV3		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$417,000.00	11.25%	0	$0.00	NA	0	$0
		Unavailable	11	$3,288,700.00	88.75%	0	$0.00	NA	0	$0
Total			**12**	**$3,705,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNL4		Unavailable	17	$1,273,820.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,273,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNM2		PNC BANK, N.A.	2	$562,412.36	100%	0	$0.00	NA	0	$0
Total			**2**	**$562,412.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNN0		Unavailable	26	$7,753,781.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,753,781.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNP5		Unavailable	20	$5,462,116.15	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,462,116.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQNQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,416.87	12.44%	0	$0.00	NA	0	$0
		Unavailable	76	$7,585,807.71	87.56%	0	$0.00	NA	0	$0
Total			**87**	**$8,663,224.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNR1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$716,530.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	73	$8,665,578.16	92.36%	0	$0.00	NA	0	$0
Total			**79**	**$9,382,108.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNS9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$103,000.00	1.94%	0	$0.00	NA	0	$0
		Unavailable	77	$5,207,024.67	98.06%	0	$0.00	NA	0	$0
Total			**79**	**$5,310,024.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNT7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$469,848.00	8.89%	0	$0.00	NA	0	$0
		Unavailable	41	$4,813,905.03	91.11%	0	$0.00	NA	0	$0
Total			**45**	**$5,283,753.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNU4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$829,650.00	16.91%	0	$0.00	NA	0	$0
		Unavailable	18	$4,078,057.67	83.09%	0	$0.00	NA	0	$0
Total			**22**	**$4,907,707.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQR30		THE BRANCH BANKING AND TRUST COMPANY	26	$1,821,797.00	95.45%	0	$0.00	NA	0	$0
		Unavailable	1	$86,900.00	4.55%	0	$0.00	NA	0	$0
Total			**27**	**$1,908,697.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQR48		THE BRANCH BANKING AND TRUST COMPANY	7	$803,030.00	77.99%	0	$0.00	NA	0	$0
		Unavailable	2	$226,675.37	22.01%	0	$0.00	NA	0	$0
Total			**9**	**$1,029,705.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQR63		THE BRANCH BANKING AND TRUST COMPANY	12	$1,744,420.00	85.01%	1	$143,587.88	NA	0	$0
		Unavailable	2	$307,650.00	14.99%	0	$0.00	NA	0	$0
Total			**14**	**$2,052,070.00**	**100%**	**1**	**$143,587.88**		**0**	**$0**

3138LQR71		THE BRANCH BANKING AND TRUST COMPANY	11	$2,969,971.00	94.3%	1	$267,713.26	NA	0	$0
		Unavailable	1	$179,550.00	5.7%	0	$0.00	NA	0	$0
Total			**12**	**$3,149,521.00**	**100%**	**1**	**$267,713.26**		**0**	**$0**
3138LQR89		THE BRANCH BANKING AND TRUST COMPANY	20	$1,637,085.83	76.46%	0	$0.00	NA	0	$0
		Unavailable	6	$503,990.28	23.54%	0	$0.00	NA	0	$0
Total			**26**	**$2,141,076.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRR7		FIFTH THIRD BANK	5	$1,449,693.48	25.44%	0	$0.00	NA	0	$0
		Unavailable	17	$4,248,694.20	74.56%	0	$0.00	NA	0	$0
Total			**22**	**$5,698,387.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRS5		FIFTH THIRD BANK	3	$936,855.64	18.35%	0	$0.00	NA	0	$0
		Unavailable	13	$4,167,922.44	81.65%	0	$0.00	NA	0	$0
Total			**16**	**$5,104,778.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRT3		FIFTH THIRD BANK	2	$225,000.00	16.66%	0	$0.00	NA	0	$0
		Unavailable	4	$1,125,920.00	83.34%	0	$0.00	NA	0	$0
Total			**6**	**$1,350,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRU0		FIFTH THIRD BANK	13	$1,227,590.52	76.22%	0	$0.00	NA	0	$0
		Unavailable	3	$382,950.00	23.78%	0	$0.00	NA	0	$0
Total			**16**	**$1,610,540.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRV8		FIFTH THIRD BANK	3	$291,300.00	27.69%	0	$0.00	NA	0	$0
		Unavailable	6	$760,680.24	72.31%	0	$0.00	NA	0	$0
Total			**9**	**$1,051,980.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRW6		FIFTH THIRD BANK	2	$631,800.00	46.24%	0	$0.00	NA	0	$0
		Unavailable	3	$734,500.00	53.76%	0	$0.00	NA	0	$0
Total			**5**	**$1,366,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRX4		FIFTH THIRD BANK	1	$182,600.00	22.58%	0	$0.00	NA	0	$0
		Unavailable	3	$626,000.00	77.42%	0	$0.00	NA	0	$0
Total			**4**	**$808,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRY2		FIFTH THIRD BANK	1	$130,200.00	12.1%	0	$0.00	NA	0	$0
		Unavailable	3	$946,000.00	87.9%	0	$0.00	NA	0	$0
Total			**4**	**$1,076,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQRZ9			43	$8,315,087.00	100%	0	$0.00	NA	0	$0

		THE BRANCH BANKING AND TRUST COMPANY								
Total			**43**	**$8,315,087.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSA3		THE BRANCH BANKING AND TRUST COMPANY	11	$1,369,515.00	44.64%	0	$0.00	NA	0	$0
		Unavailable	12	$1,698,458.81	55.36%	0	$0.00	NA	0	$0
Total			**23**	**$3,067,973.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSB1		THE BRANCH BANKING AND TRUST COMPANY	10	$1,562,722.68	54.64%	0	$0.00	NA	0	$0
		Unavailable	8	$1,297,274.96	45.36%	0	$0.00	NA	0	$0
Total			**18**	**$2,859,997.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSC9		THE BRANCH BANKING AND TRUST COMPANY	10	$2,239,074.94	81.53%	0	$0.00	NA	0	$0
		Unavailable	2	$507,308.17	18.47%	0	$0.00	NA	0	$0
Total			**12**	**$2,746,383.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSD7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,319,955.00	49.18%	0	$0.00	NA	0	$0
		Unavailable	7	$1,363,961.73	50.82%	0	$0.00	NA	0	$0
Total			**15**	**$2,683,916.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSE5		THE BRANCH BANKING AND TRUST COMPANY	48	$8,573,469.00	51.54%	0	$0.00	NA	0	$0
		Unavailable	37	$8,060,110.53	48.46%	0	$0.00	NA	0	$0
Total			**85**	**$16,633,579.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSF2		THE BRANCH BANKING AND TRUST COMPANY	10	$1,068,582.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,068,582.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSG0		Unavailable	12	$1,360,005.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,360,005.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSH8		Unavailable	14	$2,706,542.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,706,542.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSJ4		Unavailable	7	$1,240,725.00	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,240,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD20		GATEWAY MORTGAGE GROUP LLC	5	$360,349.00	10.51%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	5	$326,920.98	9.54%	0	$0.00	NA	0	$0
		HOMESTREET BANK	9	$593,801.67	17.32%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	16	$1,083,147.21	31.6%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	6	$425,928.28	12.43%	0	$0.00	NA	0	$0
		Unavailable	9	$637,678.24	18.6%	0	$0.00	NA	0	$0
Total			**50**	**$3,427,825.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD38		ENVOY MORTGAGE, LTD.	6	$367,400.00	31.38%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	9	$625,612.00	53.43%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$72,000.00	6.15%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$63,921.30	5.46%	0	$0.00	NA	0	$0
		Unavailable	1	$42,022.07	3.58%	0	$0.00	NA	0	$0
Total			**18**	**$1,170,955.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD46		ENVOY MORTGAGE, LTD.	7	$602,625.00	14.61%	1	$103,624.69	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$599,245.00	14.53%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$662,867.79	16.07%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$109,854.87	2.66%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	12	$1,191,002.74	28.87%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$393,111.84	9.53%	0	$0.00	NA	0	$0
		Unavailable	6	$566,725.91	13.73%	0	$0.00	NA	0	$0
Total			**43**	**$4,125,433.15**	**100%**	**1**	**$103,624.69**		**0**	**$0**

3138MTD53		ENVOY MORTGAGE, LTD.	5	$517,125.00	31.23%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$552,600.00	33.37%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$90,300.00	5.45%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$285,000.00	17.21%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$210,950.00	12.74%	0	$0.00	NA	0	$0
Total			**17**	**$1,655,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD61		GATEWAY MORTGAGE GROUP LLC	2	$222,624.00	7.17%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	6	$790,292.00	25.46%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$272,621.11	8.78%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	14	$1,819,075.56	58.59%	0	$0.00	NA	0	$0
Total			**24**	**$3,104,612.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD79		GATEWAY MORTGAGE GROUP LLC	4	$521,125.00	81.28%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$120,000.00	18.72%	0	$0.00	NA	0	$0
Total			**5**	**$641,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD87		ENVOY MORTGAGE, LTD.	3	$168,223.68	30.61%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	6	$381,363.58	69.39%	0	$0.00	NA	0	$0
Total			**9**	**$549,587.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTD95		GATEWAY MORTGAGE GROUP LLC	1	$143,000.00	40.01%	0	$0.00	NA	0	$0
		Unavailable	2	$214,374.70	59.99%	0	$0.00	NA	0	$0

Total			**3**	**$357,374.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEA1		1ST SOURCE BANK	5	$633,445.30	9.03%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$127,800.00	1.82%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	8	$1,052,730.00	15%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$427,500.00	6.09%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$1,984,403.75	28.27%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	13	$1,600,849.09	22.81%	0	$0.00	NA	0	$0
		Unavailable	9	$1,191,560.00	16.98%	0	$0.00	NA	0	$0
Total			**54**	**$7,018,288.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEB9		1ST SOURCE BANK	13	$1,041,686.82	22.07%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$63,000.00	1.33%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	9	$750,887.00	15.91%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	9	$627,416.26	13.29%	0	$0.00	NA	0	$0
		HOMESTREET BANK	5	$321,968.00	6.82%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$491,500.00	10.41%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	13	$1,035,335.33	21.94%	0	$0.00	NA	0	$0
		Unavailable	4	$388,150.00	8.23%	0	$0.00	NA	0	$0
Total			**60**	**$4,719,943.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEC7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$100,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSS9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$4,013,172.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,013,172.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CST7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,034,691.70	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,034,691.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFP5		PHH MORTGAGE CORPORATION	6	$1,218,600.00	81.7%	0	$0.00	NA	0	$0
		Unavailable	1	$273,000.00	18.3%	0	$0.00	NA	0	$0
Total			**7**	**$1,491,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFQ3		PHH MORTGAGE CORPORATION	5	$1,157,277.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,157,277.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31416QFR1		PHH MORTGAGE CORPORATION	5	$1,322,590.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,322,590.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BK22		ALASKA USA FEDERAL CREDIT UNION	1	$88,259.44	0.5%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$85,000.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,500.00	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$186,500.00	1.05%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	3	$272,250.00	1.53%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$99,100.00	0.56%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$96,000.00	0.54%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$940,481.61	5.28%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$105,000.00	0.59%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$102,000.00	0.57%	0	$0.00	NA	0	$0
			2	$172,199.28	0.97%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY							
	CHERRY CREEK MORTGAGE COMPANY	1	$96,400.00	0.54%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$95,000.00	0.53%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$173,000.00	0.97%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$100,000.00	0.56%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$93,722.84	0.53%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$186,000.00	1.04%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$178,801.00	1%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$96,800.00	0.54%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$108,762.25	0.61%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$91,808.33	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,500.00	0.53%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,800.00	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$95,000.00	0.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$199,000.00	1.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$109,450.00	0.61%	0	$0.00	NA	0

	FIRSTLIGHT FEDERAL CREDIT UNION	5	$467,626.86	2.63%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$90,000.00	0.51%	0	$0.00	NA	0	$0
	FREMONT BANK	11	$1,061,038.15	5.96%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$212,000.00	1.19%	0	$0.00	NA	0	$0
	GECU	1	$100,700.00	0.57%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$106,000.00	0.6%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$197,411.85	1.11%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$278,037.12	1.56%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$95,000.00	0.53%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$108,000.00	0.61%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	12	$1,165,458.48	6.55%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$100,500.00	0.56%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$84,085.48	0.47%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$370,164.28	2.08%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$87,097.74	0.49%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$102,500.00	0.58%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$97,500.00	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,000.00	0.52%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$103,500.00	0.58%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$108,500.00	0.61%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$87,750.00	0.49%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.	2	$204,250.00	1.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$108,750.00	0.61%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,200.00	0.48%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.56%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$208,939.06	1.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$97,352.83	0.55%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$391,700.00	2.2%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$108,300.00	0.61%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$179,326.75	1.01%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$94,119.90	0.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$78,829.36	0.44%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$379,000.00	2.13%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$93,600.00	0.53%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$95,107.96	0.53%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$94,606.01	0.53%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$91,800.00	0.52%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$104,650.00	0.59%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$104,576.00	0.59%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$97,199.33	0.55%	0	$0.00	NA	0	$0

		THE BANK OF MAINE	1	$87,600.00	0.49%	0	$0.00	NA	0	$0
		TOTALBANK	4	$375,527.66	2.11%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$386,750.00	2.17%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$85,000.00	0.48%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$323,455.40	1.82%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$101,075.00	0.57%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$100,000.00	0.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$100,750.00	0.57%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$372,750.00	2.09%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$205,785.00	1.16%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$189,600.00	1.06%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$84,720.60	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$186,229.00	1.05%	0	$0.00	NA	0	$0
		Unavailable	30	$2,930,577.29	16.41%	0	$0.00	NA	0	$0
Total			**185**	**$17,805,431.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BK30		ALLIANCE BANK	1	$120,000.00	1.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$119,000.00	1.3%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$120,000.00	1.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$110,077.88	1.2%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$119,000.00	1.3%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$110,000.00	1.2%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE	1	$112,943.75	1.23%	0	$0.00	NA	0	$0

	COMPANY							
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$117,000.00	1.28%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$231,450.00	2.52%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$110,000.00	1.2%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$111,500.00	1.22%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.31%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$120,900.00	1.32%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$110,738.83	1.21%	0	$0.00	NA	0
	FARMINGTON BANK	1	$115,500.00	1.26%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,000.00	1.2%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$121,500.00	1.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$238,623.00	2.6%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$228,000.00	2.49%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$109,434.28	1.19%	0	$0.00	NA	0
	FREMONT BANK	5	$575,241.00	6.27%	0	$0.00	NA	0
	GECU	1	$113,500.00	1.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$115,120.00	1.26%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$348,100.00	3.8%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$111,000.00	1.21%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$111,800.00	1.22%	0	$0.00	NA	0
		2	$227,300.00	2.48%	0	$0.00	NA	0

		MID AMERICA MORTGAGE, INC.								
		MLD MORTGAGE, INC.	1	$111,472.66	1.22%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$122,000.00	1.33%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	1	$118,191.85	1.29%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	2	$230,685.00	2.52%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$354,150.00	3.86%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$116,881.67	1.27%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$116,250.00	1.27%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$118,300.00	1.29%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$120,000.00	1.31%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$120,000.00	1.31%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$123,000.00	1.34%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$123,244.00	1.34%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$121,000.00	1.32%	0	$0.00	NA	0	$0
		TOTALBANK	1	$111,096.96	1.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$123,750.00	1.35%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$110,500.00	1.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$230,794.00	2.52%	0	$0.00	NA	0	$0
		Unavailable	18	$2,095,194.42	22.84%	0	$0.00	NA	0	$0
Total			**79**	**$9,170,239.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BK48		AMEGY MORTGAGE	1	$125,000.00	0.7%	0	$0.00	NA	0	$0
			2	$271,650.00	1.52%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	$136,000.00	0.76%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$256,000.00	1.44%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$132,650.00	0.74%	0	$0.00	NA	0
	BANK OF THE WEST	3	$390,664.47	2.19%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$270,000.00	1.52%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$146,250.00	0.82%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$136,500.00	0.77%	0	$0.00	NA	0
	CASHCALL, INC.	4	$546,000.00	3.06%	1	$132,300.98	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$266,000.00	1.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$544,636.00	3.06%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$284,250.00	1.6%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$385,250.00	2.16%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.84%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$141,200.00	0.79%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$133,000.00	0.75%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$142,000.00	0.8%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$147,386.20	0.83%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$125,153.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,900.00	1.62%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$63,972.52	0.36%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$126,160.00	0.71%	0	$0.00	NA	0

	FREMONT BANK	17	$2,224,385.29	12.48%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$269,000.00	1.51%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$133,000.00	0.75%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$139,500.00	0.78%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$256,572.00	1.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$127,300.00	0.71%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$133,000.00	0.75%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$128,100.00	0.72%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$127,425.00	0.72%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$135,000.00	0.76%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$128,800.00	0.72%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$137,400.00	0.77%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$265,000.00	1.49%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$128,825.00	0.72%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$148,000.00	0.83%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$270,381.18	1.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$95,161.19	0.53%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$402,500.00	2.26%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$147,250.00	0.83%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$266,000.00	1.49%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$424,400.00	2.38%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$277,442.98	1.56%	0	$0.00	NA	0	$0
		1	$142,000.00	0.8%	0	$0.00	NA	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	5	$688,500.00	3.86%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$132,000.00	0.74%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$149,250.00	0.84%	0	$0.00	NA	0	$0
		TOTALBANK	1	$120,214.30	0.67%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$125,796.00	0.71%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$261,500.00	1.47%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,800.00	0.8%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$137,265.20	0.77%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$263,520.00	1.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$279,900.00	1.57%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$400,000.00	2.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$146,750.00	0.82%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$142,632.00	0.8%	0	$0.00	NA	0	$0
		Unavailable	23	$3,113,228.64	17.48%	0	$0.00	NA	0	$0
Total			**133**	**$17,817,420.97**	**100%**	**1**	**$132,300.98**		**0**	**$0**
31417BK55		ALASKA USA FEDERAL CREDIT UNION	2	$340,275.00	1.89%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$643,526.43	3.58%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$343,850.00	1.91%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$756,000.00	4.2%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$146,800.25	0.82%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY	4	$647,400.00	3.6%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$172,500.00	0.96%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$150,150.00	0.83%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$156,000.00	0.87%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$171,850.00	0.96%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$153,200.00	0.85%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$170,000.00	0.95%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$662,200.00	3.68%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$153,923.69	0.86%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$150,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,500.00	0.84%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$163,629.27	0.91%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$317,150.00	1.76%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$329,859.44	1.83%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,004,788.89	5.59%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$325,000.00	1.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$173,490.00	0.96%	0	$0.00	NA	0	$0
	GECU	1	$154,266.83	0.86%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$476,500.00	2.65%	0	$0.00	NA	0	$0
		2	$325,950.00	1.81%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY							
	LAND /HOME FINANCIAL SERVICES, INC.	3	$458,600.00	2.55%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$168,000.00	0.93%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$312,000.00	1.73%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.9%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$125,798.52	0.7%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$168,750.00	0.94%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$320,950.00	1.78%	0	$0.00	NA	0
	PEOPLES BANK	1	$165,000.00	0.92%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$631,700.00	3.51%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.96%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$327,600.00	1.82%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$169,000.00	0.94%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$168,000.00	0.93%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$314,977.92	1.75%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$312,900.00	1.74%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$154,500.00	0.86%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$315,700.00	1.76%	0	$0.00	NA	0
	TALMER BANK &	1	$160,000.00	0.89%	0	$0.00	NA	0

		TRUST								
		TOTALBANK	1	$146,187.11	0.81%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$150,000.00	0.83%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$321,300.00	1.79%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.91%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$153,750.00	0.85%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$333,000.00	1.85%	1	$153,983.04	NA	0	$0
		WEST GATE BANK	1	$154,000.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	22	$3,547,277.13	19.75%	0	$0.00	NA	0	$0
Total			**112**	**$17,984,050.48**	**100%**	**1**	**$153,983.04**		**0**	**$0**
31417BK63		CASHCALL, INC.	1	$97,500.00	3.44%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$96,745.89	3.41%	0	$0.00	NA	0	$0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,200.00	3.5%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$100,000.00	3.53%	0	$0.00	NA	0	$0
		FREMONT BANK	4	$385,239.34	13.59%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$96,000.00	3.39%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	2	$188,115.82	6.64%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$102,700.00	3.62%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$95,200.00	3.36%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$93,400.00	3.3%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$103,292.66	3.64%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$105,000.00	3.7%	0	$0.00	NA	0	$0
		RIGHT START MORTGAGE, INC.	1	$86,250.00	3.04%	0	$0.00	NA	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,400.00	6.54%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$91,000.00	3.21%	0	$0.00	NA	0	$0
		TOTALBANK	1	$81,532.94	2.88%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$95,200.00	3.36%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$86,000.00	3.03%	0	$0.00	NA	0	$0
		Unavailable	7	$646,805.99	22.82%	0	$0.00	NA	0	$0
Total			**30**	**$2,834,582.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BK71		BANCO SANTANDER PUERTO RICO	1	$171,827.27	8.29%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,800.00	7.56%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$323,200.00	15.59%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$171,322.25	8.26%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$305,327.83	14.72%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$167,300.00	8.07%	0	$0.00	NA	0	$0
		Unavailable	5	$777,964.89	37.51%	0	$0.00	NA	0	$0
Total			**13**	**$2,073,742.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BK89		AMERICAN BANK	1	$62,300.00	1.18%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$25,500.00	0.48%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$35,900.00	0.68%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$57,200.00	1.08%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	2	$102,600.00	1.94%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$71,200.00	1.35%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$46,876.96	0.89%	0	$0.00	NA	0	$0
			1	$59,925.00	1.13%	0	$0.00	NA	0	$0

	CONNECTICUT RIVER BANK							
	DELMAR FINANCIAL COMPANY	3	$128,250.00	2.42%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$139,750.00	2.64%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$253,900.00	4.8%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$50,998.26	0.96%	0	$0.00	NA	0
	FIFTH THIRD BANK	1	$77,769.09	1.47%	0	$0.00	NA	0
	FIRST BANK	1	$26,925.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$48,500.00	0.92%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$78,000.00	1.47%	0	$0.00	NA	0
	FREMONT BANK	6	$448,361.39	8.47%	0	$0.00	NA	0
	GECU	1	$62,400.00	1.18%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$120,070.08	2.27%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	5	$307,825.42	5.82%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$158,501.00	2.99%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$44,700.00	0.84%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$102,025.00	1.93%	0	$0.00	NA	0
	HOMEBANC N.A.	1	$47,628.75	0.9%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$29,597.15	0.56%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	2	$125,000.00	2.36%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$64,623.32	1.22%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$167,000.00	3.16%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$75,000.00	1.42%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$55,000.00	1.04%	0	$0.00	NA	0

		FINANCIAL SERVICES								
		MORTGAGE SOLUTIONS OF CO, LLC	1	$49,200.00	0.93%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$117,250.00	2.22%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	4	$202,496.00	3.83%	0	$0.00	NA	0	$0
		REGIONS BANK	2	$102,285.84	1.93%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$71,925.00	1.36%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$56,000.00	1.06%	0	$0.00	NA	0	$0
		SFMC L.P.	1	$63,354.51	1.2%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$78,320.00	1.48%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$35,820.00	0.68%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$63,400.00	1.2%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$40,280.00	0.76%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$78,816.93	1.49%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$51,721.67	0.98%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$78,443.65	1.48%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$61,500.00	1.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$75,000.00	1.42%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$45,000.00	0.85%	0	$0.00	NA	0	$0
		Unavailable	17	$948,969.47	17.89%	0	$0.00	NA	0	$0
Total			**94**	**$5,293,109.49**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BK97		ALABAMA ONE CREDIT UNION	2	$198,920.00	1.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$103,850.00	0.79%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$95,000.00	0.72%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$495,080.00	3.75%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$314,740.00	2.38%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$100,800.00	0.76%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,956.63	0.69%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$99,839.15	0.76%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	10	$968,579.03	7.34%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$98,000.00	0.74%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$724,400.00	5.49%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$104,800.00	0.79%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$107,000.00	0.81%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	$0
		DENALI STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	$0
		DIME BANK	1	$91,000.00	0.69%	0	$0.00	NA	0	$0
		DORAL BANK	1	$85,000.00	0.64%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$102,000.00	0.77%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0	$0
		FARMERS & MERCHANTS BANK	1	$105,483.47	0.8%	0	$0.00	NA	0	$0
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$98,000.00	0.74%	0	$0.00	NA	0	$0
		FIRST BANK OF WYOMING	2	$192,900.00	1.46%	0	$0.00	NA	0	$0

	FIRST BANK RICHMOND, NA	1	$103,000.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$95,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$297,600.00	2.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$188,740.00	1.43%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$214,621.00	1.63%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$103,900.00	0.79%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$102,800.00	0.78%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$109,241.08	0.83%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$183,485.00	1.39%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$97,000.00	0.73%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$96,500.00	0.73%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$192,900.00	1.46%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$185,300.00	1.4%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$95,500.00	0.72%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$393,400.00	2.98%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	6	$608,500.00	4.61%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$380,500.00	2.88%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$104,676.19	0.79%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.73%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO	2	$192,500.00	1.46%	0	$0.00	NA	0	$0

		COUNTY								
		SCOTIABANK OF PUERTO RICO	3	$305,611.04	2.32%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.81%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$100,100.00	0.76%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$93,750.00	0.71%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$96,300.00	0.73%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,000.00	0.68%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	4	$385,000.00	2.92%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$104,000.00	0.79%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$94,750.00	0.72%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$86,000.00	0.65%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$296,500.00	2.25%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$201,600.00	1.53%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$92,240.00	0.7%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$194,700.00	1.48%	0	$0.00	NA	0	$0
		Unavailable	23	$2,209,133.03	16.73%	0	$0.00	NA	0	$0
Total			**134**	**$13,198,195.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BKU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$258,000.00	0.17%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	3	$631,221.83	0.42%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$637,900.00	0.42%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$986,439.78	0.65%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$807,768.22	0.53%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$230,023.70	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$454,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$200,300.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,139,500.00	0.75%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$454,933.00	0.3%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$185,800.00	0.12%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,847,581.69	1.22%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$349,000.00	0.23%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,552,100.00	1.03%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$948,410.80	0.63%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$3,789,259.20	2.51%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$774,000.00	0.51%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$495,000.00	0.33%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$199,044.98	0.13%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$657,000.00	0.43%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,850.00	1.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,714,250.00	1.13%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$853,250.00	0.56%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$219,000.00	0.14%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,477,520.63	0.98%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC.	30	$10,323,226.76	6.83%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$456,500.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,193,250.00	0.79%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$632,730.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$343,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$206,132.76	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$395,000.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,823,235.00	1.87%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$235,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$187,200.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$213,100.00	0.14%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$231,200.00	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
		1	$250,000.00	0.17%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$525,000.00	0.35%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$671,879.92	0.44%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$228,000.00	0.15%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,062,772.00	0.7%	0	$0.00	NA	0
	ELEVATIONS CU	3	$614,250.00	0.41%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$365,750.00	0.24%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$255,000.00	0.17%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$195,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$500,000.00	0.33%	0	$0.00	NA	0
	FIRST BANK	1	$196,910.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$252,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$334,000.00	0.22%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$397,000.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$206,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$592,000.00	0.39%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$314,500.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	1	$298,025.00	0.2%	0	$0.00	NA	0

	CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	3	$1,165,500.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$683,400.00	0.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.13%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$851,000.00	0.56%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$229,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	42	$13,406,791.80	8.87%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$801,000.00	0.53%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$395,000.00	0.26%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	$584,623.38	0.39%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$400,000.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$601,000.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$364,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	1	$413,000.00	0.27%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$2,027,600.00	1.34%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$202,000.00	0.13%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$263,000.00	0.17%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$248,800.00	0.16%	0	$0.00	NA	0
	INVESTORS BANK	4	$1,129,550.00	0.75%	0	$0.00	NA	0
	JMAC LENDING INC.	9	$3,025,550.62	2%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,082,300.00	0.72%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$723,500.00	0.48%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,445,250.00	0.96%	0	$0.00	NA	0

	LEADER BANK, N.A.	7	$1,990,500.00	1.32%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$380,700.00	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$266,754.70	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$1,406,700.00	0.93%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$224,800.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$444,000.00	0.29%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$231,054.85	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$399,100.00	0.26%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$215,100.00	0.14%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,528,000.00	1.01%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$193,600.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$203,600.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$387,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	NCB, FSB	2	$531,483.68	0.35%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	3	$934,591.00	0.62%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$1,068,922.13	0.71%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,333,000.00	0.88%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$581,150.00	0.38%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT	2	$404,000.00	0.27%	0	$0.00	NA	0	$0

	UNION							
	PENTAGON FEDERAL CREDIT UNION	4	$983,075.26	0.65%	0	$0.00	NA	0
	PEOPLES BANK	1	$192,750.00	0.13%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$207,800.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,835,200.00	1.88%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$375,000.00	0.25%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$218,400.00	0.14%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$703,500.00	0.47%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$220,000.00	0.15%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$583,500.00	0.39%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$197,500.00	0.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,261,500.00	0.84%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$406,250.00	0.27%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	5	$2,206,977.00	1.46%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$196,355.12	0.13%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,906,570.29	1.26%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$306,000.00	0.2%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,595,813.00	1.06%	0	$0.00	NA	0
	SIUSLAW BANK	1	$196,900.00	0.13%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$659,750.00	0.44%	0	$0.00	NA	0
		2	$548,000.00	0.36%	0	$0.00	NA	0

	STATE BANK AND TRUST								
	STATE BANK OF LINCOLN	1	$264,000.00	0.17%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$459,653.54	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$306,000.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$211,980.62	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$397,000.00	0.26%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$288,000.00	0.19%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,136.33	0.13%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$408,200.00	0.27%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$349,200.00	0.23%	0	$0.00	NA	0	$0
	TOTALBANK	1	$329,185.73	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$636,235.19	0.42%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$635,000.00	0.42%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,830.00	0.49%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$429,200.00	0.28%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	5	$1,489,800.00	0.99%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,492,200.00	0.99%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	1	$211,200.00	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$536,812.00	0.36%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$402,000.00	0.27%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$246,500.00	0.16%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$255,328.68	0.17%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	107	$29,105,258.29	19.31%	0	$0.00	NA	0	$0
Total			**536**	**$151,067,298.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BKV8		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$344,800.00	0.14%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$722,000.00	0.29%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$211,346.75	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$229,500.00	0.09%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$960,524.92	0.38%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$519,091.28	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$193,400.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$376,750.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$478,500.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$728,000.00	0.29%	0	$0.00	NA	0	$0
			1	$319,000.00	0.13%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	1	$292,000.00	0.12%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,183,700.00	0.47%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$3,558,317.77	1.41%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,700.00	0.13%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	3	$828,250.00	0.33%	0	$0.00	NA	0
	AVIDIA BANK	1	$369,000.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$1,327,442.00	0.53%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$202,000.00	0.08%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$262,000.00	0.1%	0	$0.00	NA	0
	BANK OF HAWAII	3	$915,000.00	0.36%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$216,000.00	0.09%	0	$0.00	NA	0
	BANK OF STANLY	3	$789,800.00	0.31%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$271,920.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	6	$1,432,665.58	0.57%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$185,000.00	0.07%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANKNEWPORT	1	$205,000.00	0.08%	0	$0.00	NA	0
	BANNER BANK	2	$587,000.00	0.23%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$597,050.00	0.24%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$604,500.00	0.24%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$176,250.00	0.07%	0	$0.00	NA	0
		1	$199,000.00	0.08%	0	$0.00	NA	0

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	1	$406,700.00	0.16%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$177,150.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$490,500.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,172,000.00	1.26%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$729,500.00	0.29%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$710,825.00	0.28%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$284,500.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	61	$23,630,968.00	9.39%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,466,239.67	0.58%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$200,700.00	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$255,025.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$358,000.00	0.14%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$385,354.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,590,000.00	0.63%	0	$0.00	NA	0	$0

	COASTAL FEDERAL CREDIT UNION	5	$1,503,820.00	0.6%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,378,200.00	0.94%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$177,350.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,550.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$506,100.00	0.2%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$404,000.00	0.16%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$263,611.07	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$661,000.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$484,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$249,248.31	0.1%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,600.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$658,000.00	0.26%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$329,400.00	0.13%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$587,839.59	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$709,000.00	0.28%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF	1	$185,000.00	0.07%	0	$0.00	NA	0	$0

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	$1,839,000.00	0.73%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$211,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$2,412,121.94	0.96%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$511,000.00	0.2%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$761,000.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$284,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,067,500.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$1,499,699.90	0.6%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$567,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$264,203.08	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,323,243.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$890,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,156,661.73	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$491,000.00	0.2%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	4	$846,489.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$953,900.00	0.38%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,402,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,773,550.00	0.7%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	34	$9,140,118.35	3.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,331,688.14	0.93%	0	$0.00	NA	0	$0
	GECU	1	$176,816.48	0.07%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$737,100.00	0.29%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$455,160.00	0.18%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$427,000.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$470,200.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$480,500.00	0.19%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$550,226.06	0.22%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,376,218.00	0.55%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$394,350.00	0.16%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$0
		1	$294,000.00	0.12%	0	$0.00	NA	0	$0

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,617.45	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	12	$3,760,785.00	1.49%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,145,100.00	0.85%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$1,731,800.00	0.69%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,058,500.00	0.82%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$519,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,511,500.00	1.79%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,732,600.00	0.69%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$236,000.00	0.09%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$355,000.00	0.14%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$687,494.34	0.27%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$363,700.00	0.14%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$214,683.26	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		3	$647,000.00	0.26%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERIWEST MORTGAGE COMPANY, LLC	2	$737,000.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$628,391.00	0.25%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$632,500.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$568,800.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$248,254.86	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$291,400.00	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$229,600.00	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$238,735.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$666,300.00	0.26%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$397,250.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$932,000.00	0.37%	0	$0.00	NA	0	$0
	OAK BANK	1	$222,200.00	0.09%	0	$0.00	NA	0	$0

	OCEANFIRST BANK	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,798,000.00	1.11%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$311,300.00	0.12%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$270,500.00	0.11%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$177,100.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,385,217.88	0.55%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$466,300.00	0.19%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,325,200.00	1.72%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$565,000.00	0.22%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$404,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$1,047,033.33	0.42%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$654,700.00	0.26%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$312,104.25	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,838,000.00	0.73%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		1	$234,000.00	0.09%	0	$0.00	NA	0	$0

	QUORUM FEDERAL CREDIT UNION							
	REAL ESTATE MORTGAGE NETWORK INC.	2	$693,399.20	0.28%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$414,683.26	0.16%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$977,000.00	0.39%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$510,200.00	0.2%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$196,936.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,787,700.00	1.5%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$371,750.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$5,582,390.00	2.22%	0	$0.00	NA	0
	S&T BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$222,000.00	0.09%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$293,971.30	0.12%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,718.20	0.08%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$351,500.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$545,500.00	0.22%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$200,000.00	0.08%	0	$0.00	NA	0
		2	$439,687.00	0.17%	0	$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,100.00	0.07%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	1	$295,873.09	0.12%	0	$0.00	NA	0 $0
	ST. MARYS CREDIT UNION	1	$389,450.50	0.15%	0	$0.00	NA	0 $0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$230,652.08	0.09%	0	$0.00	NA	0 $0
	STANFORD FEDERAL CREDIT UNION	2	$780,000.00	0.31%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0 $0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$635,956.60	0.25%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$641,508.99	0.25%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$375,000.00	0.15%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	3	$862,500.00	0.34%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	8	$2,110,024.00	0.84%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$367,000.00	0.15%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$358,500.00	0.14%	0	$0.00	NA	0 $0
	TEACHERS FEDERAL CREDIT UNION	1	$242,000.00	0.1%	0	$0.00	NA	0 $0
	TECHNOLOGY CREDIT UNION	1	$389,000.00	0.15%	0	$0.00	NA	0 $0
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	1	$270,118.86	0.11%	0	$0.00	NA	0 $0
	THE HARVARD	1	$190,000.00	0.08%	0	$0.00	NA	0 $0

	STATE BANK								
	THE PARK BANK	2	$585,550.00	0.23%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$620,000.00	0.25%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$278,400.00	0.11%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$276,500.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,436,750.00	0.97%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$196,200.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$487,920.00	0.19%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$212,800.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$526,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$1,088,000.00	0.43%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$727,600.00	0.29%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$258,400.00	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$299,000.00	0.12%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$379,350.94	0.15%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,491,245.00	1.39%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$244,787.00	0.1%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$295,000.00	0.12%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$0
		6	$3,225,277.06	1.28%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		WESCOM CENTRAL CREDIT UNION	2	$681,000.00	0.27%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$176,285.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	4	$1,066,116.96	0.42%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$562,188.81	0.22%	0	$0.00	NA	0	$0
		Unavailable	179	$53,375,111.54	21.18%	1	$304,758.62	NA	0	$0
Total			**850**	**$251,729,252.38**	**100%**	**1**	**$304,758.62**		**0**	**$0**
31417BKW6		1ST MIDAMERICA CREDIT UNION	1	$139,320.00	0.68%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$89,000.00	0.44%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$744,136.35	3.65%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	3	$549,984.00	2.7%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$261,190.00	1.28%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$153,948.73	0.75%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$108,987.00	0.53%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	10	$1,566,976.60	7.68%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$185,714.00	0.91%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	2	$170,569.22	0.84%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	9	$1,039,597.83	5.1%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$103,282.00	0.51%	0	$0.00	NA	0	$0
		COMMUNITY SAVINGS BANK	2	$172,795.00	0.85%	0	$0.00	NA	0	$0
		DAKOTALAND FEDERAL CREDIT UNION	3	$234,492.00	1.15%	0	$0.00	NA	0	$0
			1	$97,465.00	0.48%	0	$0.00	NA	0	$0

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	FIRST BANK OF WYOMING	1	$156,836.00	0.77%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,696.23	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,589.07	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$41,068.29	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$791,272.12	3.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$383,604.93	1.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	4	$627,750.00	3.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$122,448.00	0.6%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$109,117.00	0.53%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$109,900.00	0.54%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$296,450.00	1.45%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$770,537.00	3.78%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$335,975.00	1.65%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$71,428.57	0.35%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$70,174.00	0.34%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$224,169.00	1.1%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$82,567.11	0.4%	0	$0.00	NA	0	$0
	MARINE BANK	1	$157,345.00	0.77%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$114,240.00	0.56%	0	$0.00	NA	0	$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$367,281.59	1.8%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$334,304.00	1.64%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,408.16	0.54%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$344,196.00	1.69%	0	$0.00	NA	0	$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$49,350.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,565,675.00	7.67%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$126,200.00	0.62%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$484,766.73	2.38%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$111,063.00	0.54%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	6	$697,965.00	3.42%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$403,932.50	1.98%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$60,204.00	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$362,840.83	1.78%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$92,538.00	0.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	9	$1,059,655.00	5.19%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$265,362.69	1.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$568,766.32	2.79%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$75,510.00	0.37%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	8	$880,934.00	4.32%	0	$0.00	NA	0	$0
	Unavailable	26	$2,138,757.51	10.47%	0	$0.00	NA	0	$0

Total			**188**	**$20,403,335.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BKX4		AMERICAN BANK	1	$193,000.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$211,671.95	0.42%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$289,500.00	0.57%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$308,661.30	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$888,080.00	1.76%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$233,600.00	0.46%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$184,000.00	0.36%	0	$0.00	NA	0	$0
		BAYCOAST BANK	2	$365,230.48	0.72%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$290,000.00	0.57%	0	$0.00	NA	0	$0
		CAPE COD FIVE CENTS SAVINGS BANK	2	$613,152.08	1.21%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$179,000.00	0.35%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$320,000.00	0.63%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,300,000.00	2.58%	0	$0.00	NA	0	$0
		CENTRAL MINNESOTA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$415,563.90	0.82%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$503,000.00	1%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$184,408.26	0.37%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$431,060.00	0.85%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
		CORTRUST BANK	1	$198,240.22	0.39%	0	$0.00	NA	0	$0
			1	$236,000.00	0.47%	0	$0.00	NA	0	$0

	DELMAR FINANCIAL COMPANY								
	DFCU FINANCIAL	2	$450,000.00	0.89%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$865,250.00	1.71%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$242,600.00	0.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$505,250.00	1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$178,700.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$560,300.00	1.11%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$222,245.80	0.44%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$4,132,850.62	8.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$183,000.00	0.36%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,149,000.00	2.28%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$372,000.00	0.74%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$412,000.00	0.82%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	5	$1,443,029.64	2.86%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$748,000.00	1.48%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	1	$288,000.00	0.57%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	LEADER BANK, N.A.	2	$531,000.00	1.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$274,000.00	0.54%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,977,250.00	3.92%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$332,300.00	0.66%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$180,100.00	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.38%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$643,725.00	1.28%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$402,500.00	0.8%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$640,637.90	1.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$889,200.00	1.76%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$598,000.00	1.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$834,000.00	1.65%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$199,750.00	0.4%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$461,500.00	0.91%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,242,625.00	2.46%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$306,000.00	0.61%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		5	$1,526,850.00	3.02%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	6	$1,377,123.91	2.73%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$176,982.41	0.35%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$193,000.00	0.38%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$199,150.00	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$503,836.80	1%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$314,285.77	0.62%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$632,000.00	1.25%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$355,000.00	0.7%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$420,000.00	0.83%	0	$0.00	NA	0	$0
	UNITY BANK	1	$625,500.00	1.24%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$310,000.00	0.61%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,850.00	0.38%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$418,650.00	0.83%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$559,000.00	1.11%	0	$0.00	NA	0	$0
		1	$175,000.00	0.35%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$233,750.00	0.46%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$365,000.00	0.72%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$247,000.00	0.49%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$184,000.00	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$201,700.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	22	$5,377,413.11	10.66%	0	$0.00	NA	0	$0
Total			**194**	**$50,477,274.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BKY2		ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$320,000.00	0.64%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$340,000.00	0.68%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$481,000.00	0.95%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$213,850.00	0.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$267,639.22	0.53%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$209,500.52	0.42%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$462,624.35	0.92%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
			2	$753,970.00	1.5%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION								
	BAYCOAST BANK	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$425,000.00	0.84%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC.	12	$3,985,124.25	7.91%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$381,650.00	0.76%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$566,000.00	1.12%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$390,000.00	0.77%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$1,070,000.00	2.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$207,900.00	0.41%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$217,600.00	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$202,500.00	0.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$306,500.00	0.61%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$471,300.00	0.94%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$392,298.57	0.78%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION	1	$377,000.00	0.75%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$178,600.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST BANK	1	$213,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$304,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$191,065.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$219,500.00	0.44%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$313,000.00	0.62%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$3,993,389.75	7.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$512,000.00	1.02%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$445,500.00	0.88%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$216,800.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$186,700.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,063,000.00	2.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,187.73	0.38%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$416,200.00	0.83%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	6	$1,735,847.81	3.45%	1	$355,079.60	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$895,250.00	1.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$317,437.10	0.63%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$599,000.00	1.19%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	3	$771,500.00	1.53%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$299,200.00	0.59%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$359,750.00	0.71%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$188,350.00	0.37%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$446,000.00	0.89%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$650,000.00	1.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$180,420.00	0.36%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$196,500.00	0.39%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$225,300.00	0.45%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$410,600.00	0.82%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,202,948.00	2.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$206,400.00	0.41%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$820,750.00	1.63%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$606,700.00	1.2%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$458,700.00	0.91%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	1.24%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
		2	$375,778.62	0.75%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
		SUMMIT CREDIT UNION	1	$186,010.00	0.37%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$179,400.00	0.36%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$684,500.00	1.36%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$450,500.00	0.89%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$868,691.23	1.72%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$248,500.00	0.49%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$318,200.00	0.63%	0	$0.00	NA	0	$0
		Unavailable	35	$9,432,836.84	18.7%	0	$0.00	NA	0	$0
Total			**188**	**$50,369,968.99**	**100%**	**1**	**$355,079.60**		**0**	**$0**
31417BKZ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,000.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$238,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$491,840.09	0.33%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$366,429.93	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$452,130.30	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$223,000.00	0.15%	0	$0.00	NA	0	$0
			1	$200,000.00	0.13%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN FINANCE HOUSE LARIBA	1	$209,102.23	0.14%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,019,300.00	0.68%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$457,017.87	0.3%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$433,000.00	0.29%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$245,000.00	0.16%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$872,000.00	0.58%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$192,600.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,538,279.12	1.02%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$751,400.00	0.5%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$434,133.80	0.29%	0	$0.00	NA	0
	BANCORPSOUTH BANK	5	$1,297,088.00	0.86%	0	$0.00	NA	0
	BANK MUTUAL	1	$241,500.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST	12	$2,952,558.88	1.96%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$707,600.00	0.47%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$323,050.00	0.21%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$202,500.00	0.13%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,612,500.00	1.07%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$357,449.71	0.24%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$454,078.64	0.3%	0	$0.00	NA	0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$782,700.00	0.52%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$944,000.00	0.63%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$222,000.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$616,136.33	0.41%	0	$0.00	NA	0	$0
	CASHCALL, INC.	29	$9,165,650.00	6.1%	1	$447,114.97	NA	0	$0
	CENTRAL BANK	1	$331,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$877,491.59	0.58%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,808,600.00	1.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$194,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$191,170.88	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,708,000.00	1.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$656,500.00	0.44%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$265,900.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$473,300.00	0.31%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$274,200.00	0.18%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$265,000.00	0.18%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	$672,000.00	0.45%	0	$0.00	NA	0	$0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	7	$2,065,804.54	1.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$252,700.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$666,100.00	0.44%	0	$0.00	NA	0
	ELEVATIONS CU	7	$2,002,859.94	1.33%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$260,000.00	0.17%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$274,000.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$521,500.00	0.35%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$214,400.00	0.14%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$625,000.00	0.42%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$250,791.12	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$629,050.00	0.42%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$488,000.00	0.32%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$454,000.00	0.3%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$199,136.33	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$839,000.00	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,050,500.00	0.7%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$191,000.00	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0
	FOSTER BANK	1	$225,000.00	0.15%	0	$0.00	NA	0
	FREMONT BANK	38	$10,701,937.00	7.12%	0	$0.00	NA	0
	FULTON BANK, NATIONAL	2	$580,500.00	0.39%	0	$0.00	NA	0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$478,800.00	0.32%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$216,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$690,500.00	0.46%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$599,900.00	0.4%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.27%	0	$0.00	NA	0
	HEARTLAND BANK	2	$446,950.00	0.3%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	10	$2,681,600.00	1.78%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$258,873.88	0.17%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$366,000.00	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$331,950.00	0.22%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$215,910.00	0.14%	0	$0.00	NA	0
	INVESTORS BANK	4	$1,039,000.00	0.69%	0	$0.00	NA	0
	JMAC LENDING INC.	9	$2,471,912.96	1.64%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$229,423.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,334,300.00	1.55%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$267,000.00	0.18%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.28%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$409,551.81	0.27%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$1,188,000.00	0.79%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.19%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$192,773.92	0.13%	0	$0.00	NA	0
	MAGNA BANK	1	$199,452.30	0.13%	0	$0.00	NA	0

	MAINSTREET CREDIT UNION	1	$209,100.00	0.14%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$264,000.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$1,034,000.00	0.69%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$226,000.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.18%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$243,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$265,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	8	$3,183,900.00	2.12%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$507,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$226,200.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$214,400.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$194,600.00	0.13%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$240,954.96	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$385,000.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$600,000.00	0.4%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$385,000.00	0.26%	0	$0.00	NA	0	$0

	OLD SECOND NATIONAL BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$243,400.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,679,645.69	1.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$192,000.00	0.13%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,976,457.00	1.31%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	3	$1,023,000.00	0.68%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$407,052.34	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,400.00	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$218,837.95	0.15%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$325,100.00	0.22%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$203,542.95	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,170,132.13	0.78%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$463,000.00	0.31%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$608,500.00	0.4%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$202,500.00	0.13%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,607,225.00	3.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$1,948,100.00	1.3%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$325,000.00	0.22%	0	$0.00	NA	0	$0

	SAN DIEGO COUNTY CREDIT UNION	5	$1,287,833.78	0.86%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$612,200.00	0.41%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$444,000.00	0.3%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$305,200.00	0.2%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$321,000.00	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$438,750.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$504,000.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$345,000.00	0.23%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$383,951.52	0.26%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$313,693.63	0.21%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	2	$772,000.00	0.51%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$348,000.00	0.23%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$191,800.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$218,500.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$470,000.00	0.31%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$195,300.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL	2	$545,557.00	0.36%	0	$0.00	NA	0	$0

		CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,179,000.00	0.78%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$528,500.00	0.35%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	2	$935,000.00	0.62%	0	$0.00	NA	0	$0
		UNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$201,150.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$637,254.15	0.42%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$647,000.00	0.43%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$387,750.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$986,500.00	0.66%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$296,000.00	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$459,000.00	0.31%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$251,907.46	0.17%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$222,400.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$213,600.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$445,600.00	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$241,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	111	$31,403,572.21	20.86%	0	$0.00	NA	0	$0
Total			**540**	**$150,361,451.94**	**100%**	**1**	**$447,114.97**		**0**	**$0**

31417BL21		1ST MIDAMERICA CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$509,000.00	1.02%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$871,123.80	1.74%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,500.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$160,399.88	0.32%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$150,000.00	0.3%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$289,600.00	0.58%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	9	$1,072,500.00	2.14%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$63,700.00	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$241,100.00	0.48%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$438,000.00	0.88%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$123,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF WESTON	2	$258,788.91	0.52%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
		BANKIOWA	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	5	$808,100.00	1.62%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$353,000.00	0.71%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$227,000.00	0.45%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$93,718.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC.	36	$9,763,409.81	19.52%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$459,400.00	0.92%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$88,638.09	0.18%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$52,575.00	0.11%	0	$0.00	NA	0	$0
	CENTREBANK	1	$21,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$145,025.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$39,120.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$148,670.19	0.3%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$253,500.00	0.51%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$50,200.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT	2	$221,000.00	0.44%	0	$0.00	NA	0	$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	$124,305.55	0.25%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$174,000.00	0.35%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$159,600.00	0.32%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$480,890.00	0.96%	0	$0.00	NA	0
	EASTWOOD BANK	2	$169,500.00	0.34%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$61,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$136,900.00	0.27%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0
	FIRST BANK	1	$63,500.00	0.13%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$62,500.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,600.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$437,400.00	0.87%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$53,700.00	0.11%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$104,000.00	0.21%	0	$0.00	NA	0
	GEORGETOWN	1	$178,000.00	0.36%	0	$0.00	NA	0

	SAVINGS BANK								
	GUARDIAN CREDIT UNION	2	$321,500.00	0.64%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$404,550.00	0.81%	0	$0.00	NA	0	$0
	HAWTHORN BANK	5	$858,077.48	1.72%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$152,136.00	0.3%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$79,565.00	0.16%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$91,400.00	0.18%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$86,527.44	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$24,500.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$108,841.00	0.22%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$141,500.00	0.28%	0	$0.00	NA	0	$0
	HONOR BANK	1	$58,200.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$93,000.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$68,017.58	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$231,031.94	0.46%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$263,425.00	0.53%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$276,300.00	0.55%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$490,280.37	0.98%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION	3	$280,400.00	0.56%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	MARINE BANK	4	$243,691.07	0.49%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$147,500.00	0.29%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$269,000.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$469,000.00	0.94%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,000.00	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$387,120.00	0.77%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$128,000.00	0.26%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$235,900.00	0.47%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$302,500.00	0.6%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$134,820.00	0.27%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	NCB, FSB	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$454,391.29	0.91%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$452,852.00	0.91%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$132,400.00	0.26%	0	$0.00	NA	0	$0

	OLD FORT BANKING COMPANY	1	$39,000.00	0.08%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$1,394,449.30	2.79%	0	$0.00	NA	0	$0
	PIONEER BANK	4	$232,285.84	0.46%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$253,200.00	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$245,193.58	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$374,650.00	0.75%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$13,200.00	0.03%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$238,780.00	0.48%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	3	$254,000.00	0.51%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$164,917.75	0.33%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$277,000.00	0.55%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$490,317.00	0.98%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	8	$543,551.30	1.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$85,388.57	0.17%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$385,100.00	0.77%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$44,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$47,800.00	0.1%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$213,500.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$53,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$67,300.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$757,765.00	1.52%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$56,500.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$146,500.00	0.29%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$167,000.00	0.33%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$74,788.15	0.15%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$84,500.00	0.17%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$92,650.00	0.19%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$289,100.00	0.58%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,749,719.62	3.5%	0	$0.00	NA	0	$0
		6	$391,802.37	0.78%	0	$0.00	NA	0	$0

		UNITED COMMUNITY BANK								
		VILLAGE MORTGAGE COMPANY	1	$192,265.00	0.38%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	4	$322,100.00	0.64%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$98,000.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$148,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	37	$5,990,620.60	11.97%	0	$0.00	NA	0	$0
Total			**359**	**$50,006,434.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL39		ABBEVILLE BUILDING AND LOAN, SSB	3	$225,000.00	0.9%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$74,400.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$792,892.00	3.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$212,345.00	0.85%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$840,000.00	3.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$80,300.00	0.32%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$139,910.88	0.56%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$58,500.00	0.23%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$290,500.00	1.16%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	2	$265,100.00	1.06%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$0
		CARROLLTON BANK	4	$715,400.00	2.85%	0	$0.00	NA	0	$0
		CASHCALL, INC.	18	$5,006,825.48	19.93%	0	$0.00	NA	0	$0
		CENTRAL BANK	2	$333,517.45	1.33%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	1	$153,283.44	0.61%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$628,127.31	2.5%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$126,462.59	0.5%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$59,134.64	0.24%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$48,500.00	0.19%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$148,600.00	0.59%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$220,900.00	0.88%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$88,400.00	0.35%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$79,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$183,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
		1	$35,900.00	0.14%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK								
	FIRST UNITED BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,700.00	0.22%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$192,700.00	0.77%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$396,790.00	1.58%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,922.31	0.37%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$121,000.00	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$140,900.00	0.56%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$338,300.00	1.35%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	MARINE BANK	7	$995,567.66	3.96%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$52,400.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$65,700.00	0.26%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$325,000.00	1.29%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$174,000.00	0.69%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$59,900.00	0.24%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	2	$237,550.00	0.95%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$375,000.00	1.49%	0	$0.00	NA	0	$0
	PARK BANK	1	$87,347.00	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$978,483.11	3.89%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$84,500.00	0.34%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$184,028.08	0.73%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$215,750.00	0.86%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$205,000.00	0.82%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$36,469.80	0.15%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$320,000.00	1.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$455,120.00	1.81%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$483,664.09	1.93%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$236,200.00	0.94%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$55,900.00	0.22%	0	$0.00	NA	0	$0

		SUPERIOR FEDERAL CREDIT UNION	1	$55,200.00	0.22%	0	$0.00	NA	0	$0
		THE CITIZENS BANKING COMPANY	1	$43,000.00	0.17%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
		THE PEOPLES BANK	1	$48,000.00	0.19%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,200.00	0.22%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$73,000.00	0.29%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$129,100.00	0.51%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.77%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$364,000.00	1.45%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$125,850.00	0.5%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$53,485.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	19	$2,542,774.06	10.07%	0	$0.00	NA	0	$0
Total			**182**	**$25,121,999.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL47		1ST MIDAMERICA CREDIT UNION	1	$250,150.00	0.99%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$25,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$264,250.00	1.05%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$979,400.00	3.89%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$45,320.38	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$158,909.00	0.63%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$100,500.00	0.4%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$117,000.00	0.46%	0	$0.00	NA	0	$0

	BANKIOWA	1	$69,000.00	0.27%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$185,800.00	0.74%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$352,800.00	1.4%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$88,665.10	0.35%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$102,650.00	0.41%	0	$0.00	NA	0	$0
	CASHCALL, INC.	18	$5,445,766.38	21.61%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$38,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$74,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,146,762.83	4.55%	0	$0.00	NA	0	$0
	CENTREBANK	1	$29,600.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$132,800.00	0.53%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$60,400.00	0.24%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$145,350.00	0.58%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$185,019.99	0.73%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$53,500.00	0.21%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$211,700.00	0.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$199,800.00	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$28,500.00	0.11%	0	$0.00	NA	0	$0
		1	$200,000.00	0.79%	0	$0.00	NA	0	$0

	DUPAGE CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.69%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$61,550.00	0.24%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,500.00	0.55%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$331,500.00	1.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$348,300.00	1.38%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$256,000.00	1.02%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$160,000.00	0.63%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$83,000.00	0.33%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$68,000.00	0.27%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$62,000.00	0.25%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$99,650.00	0.4%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$310,450.00	1.23%	0	$0.00	NA	0
	HAWTHORN BANK	2	$116,927.72	0.46%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,800.00	0.2%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$107,700.00	0.43%	0	$0.00	NA	0
	HOMETOWN BANK	1	$58,250.00	0.23%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$54,500.00	0.22%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$70,000.00	0.28%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$312,561.34	1.24%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$169,950.00	0.67%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0

	CORPORATION							
	KINECTA FEDERAL CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$105,000.00	0.42%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$248,313.20	0.99%	0	$0.00	NA	0
	MARINE BANK	3	$205,213.91	0.81%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$57,300.00	0.23%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$115,000.00	0.46%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$405,000.00	1.61%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$67,600.00	0.27%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$295,254.70	1.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,300.00	0.22%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$184,786.25	0.73%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$137,200.00	0.54%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	$248,400.00	0.99%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$171,000.00	0.68%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$65,000.00	0.26%	0	$0.00	NA	0
	PARK BANK	1	$65,500.00	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,177,617.29	4.67%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$51,875.00	0.21%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$29,864.38	0.12%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$142,776.43	0.57%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0
		1	$346,000.00	1.37%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHMIDT MORTGAGE COMPANY	1	$124,400.00	0.49%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$46,000.00	0.18%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$99,000.00	0.39%	0	$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	1.65%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$78,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	3	$278,002.00	1.1%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$77,500.00	0.31%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$102,000.00	0.4%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$315,000.00	1.25%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$201,700.00	0.8%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$63,920.58	0.25%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$245,000.00	0.97%	0	$0.00	NA	0
	UMPQUA BANK	1	$417,000.00	1.65%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$268,800.00	1.07%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$187,000.00	0.74%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$149,300.00	0.59%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$195,000.00	0.77%	0	$0.00	NA	0

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,690.00	0.32%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$665,400.00	2.64%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.72%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$129,500.00	0.51%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$71,950.00	0.29%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$61,360.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	16	$1,891,665.40	7.53%	0	$0.00	NA	0	$0
Total			**178**	**$25,201,071.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL54		ALLIANCE BANK NA	1	$72,000.00	0.3%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$59,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$207,689.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$372,000.00	1.56%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$564,600.00	2.36%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$87,500.00	0.37%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$61,000.00	0.26%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$100,000.00	0.42%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	4	$400,876.86	1.68%	0	$0.00	NA	0	$0
		BANKWEST	1	$61,000.00	0.26%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$98,000.00	0.41%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$96,000.00	0.4%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$112,000.00	0.47%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$285,800.00	1.2%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$89,000.00	0.37%	0	$0.00	NA	0	$0
		CARROLLTON BANK	2	$269,200.00	1.13%	0	$0.00	NA	0	$0

	CASHCALL, INC.	20	$6,181,500.00	25.85%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$185,875.63	0.78%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$243,700.00	1.02%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$233,409.27	0.98%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.35%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$185,000.00	0.77%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$264,000.00	1.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$152,650.00	0.64%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$316,000.00	1.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$258,000.00	1.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$104,500.00	0.44%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,700.00	1.05%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$58,000.00	0.24%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$273,990.00	1.15%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$93,250.00	0.39%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$336,500.00	1.41%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$70,468.29	0.29%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$140,201.00	0.59%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	1	$156,000.00	0.65%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.67%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$200,000.00	0.84%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$10,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$20,005.00	0.08%	0	$0.00	NA	0	$0
	FOSTER BANK	2	$410,000.00	1.71%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$56,000.00	0.23%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$90,000.00	0.38%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$61,000.00	0.26%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$183,500.00	0.77%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$25,000.00	0.1%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$65,026.97	0.27%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$325,000.00	1.36%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$279,100.00	1.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$135,424.12	0.57%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$446,000.00	1.87%	0	$0.00	NA	0	$0
	MARINE BANK	2	$107,618.86	0.45%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,413.20	0.34%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$90,000.00	0.38%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$67,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$85,000.00	0.36%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	1	$154,890.88	0.65%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$146,215.00	0.61%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$85,000.00	0.36%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$365,000.00	1.53%	0	$0.00	NA	0	$0
	OAK BANK	1	$122,650.00	0.51%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$195,000.00	0.82%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$145,000.00	0.61%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$70,991.66	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$868,396.65	3.63%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$83,250.00	0.35%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$43,000.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$37,966.97	0.16%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$93,000.00	0.39%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$202,620.73	0.85%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$76,000.00	0.32%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$158,500.00	0.66%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	1.74%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$265,818.40	1.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$128,975.00	0.54%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.44%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$348,875.00	1.46%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$52,600.00	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$171,850.00	0.72%	0	$0.00	NA	0	$0
		1	$94,000.00	0.39%	0	$0.00	NA	0	$0

		THE FIRST NATIONAL BANK IN AMBOY								
		THE FIRST NATIONAL BANK OF DENNISON	1	$82,300.00	0.34%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$277,600.00	1.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$217,500.00	0.91%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,300.00	0.62%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$240,000.00	1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$172,700.00	0.72%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$135,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	16	$2,431,443.81	10.11%	0	$0.00	NA	0	$0
Total			**163**	**$23,913,842.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL62		1ST MIDAMERICA CREDIT UNION	2	$165,000.00	0.33%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$75,800.00	0.15%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$169,150.00	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$283,650.00	0.56%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,542.09	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$61,500.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$302,000.00	0.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,077,500.00	2.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$299,000.00	0.59%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$1,153,750.00	2.29%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$184,000.00	0.37%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$222,500.00	0.44%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	1	$275,200.00	0.55%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	3	$433,100.00	0.86%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$102,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$907,826.38	1.81%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$98,720.00	0.2%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$308,000.00	0.61%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$113,250.00	0.23%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$234,000.00	0.47%	0	$0.00	NA	0	$0
	CASHCALL, INC.	36	$10,116,287.27	20.12%	0	$0.00	NA	0	$0
	CENTRAL BANK	3	$406,400.00	0.81%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$701,857.69	1.4%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$76,047.24	0.15%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$218,000.00	0.43%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$326,715.45	0.65%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$89,160.13	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$149,022.23	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$46,700.00	0.09%	0	$0.00	NA	0	$0

	DENALI STATE BANK	1	$69,500.00	0.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$55,600.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$350,000.00	0.7%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$250,530.00	0.5%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$229,200.00	0.46%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,000.00	1.17%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$88,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$215,077.35	0.43%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$99,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0

	FOX RIVER STATE BANK	1	$73,527.88	0.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$230,000.00	0.46%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$114,177.05	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,261,599.57	2.51%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	HAWTHORN BANK	4	$588,002.94	1.17%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$115,007.83	0.23%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$121,623.38	0.24%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$98,576.21	0.2%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$440,142.88	0.88%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$328,000.00	0.65%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$138,355.00	0.28%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$171,500.00	0.34%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		1	$63,000.00	0.13%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	$93,500.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$242,000.00	0.48%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$714,430.00	1.42%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	6	$502,726.89	1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$498,000.00	0.99%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$338,000.00	0.67%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$236,900.00	0.47%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$78,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$308,250.00	0.61%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$155,300.00	0.31%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$173,600.00	0.35%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$162,611.11	0.32%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$73,000.00	0.15%	0	$0.00	NA	0	$0
	NCB, FSB	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$604,400.00	1.2%	0	$0.00	NA	0	$0

	NEWFIELD NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$106,035.73	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$462,050.00	0.92%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$93,450.00	0.19%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
	OAK BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$119,500.00	0.24%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	PARK BANK	1	$59,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	12	$2,364,969.48	4.7%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$78,300.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,800.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$53,775.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$298,000.00	0.59%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$188,875.15	0.38%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$80,500.00	0.16%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$317,500.00	0.63%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$297,436.46	0.59%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$49,815.00	0.1%	0	$0.00	NA	0	$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,700.00	0.24%	0	$0.00	NA	0	$0
		1	$249,600.00	0.5%	0	$0.00	NA	0	$0

	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION							
	STANDARD BANK AND TRUST COMPANY	1	$161,984.23	0.32%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$195,000.00	0.39%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$82,200.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$205,500.00	0.41%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$101,000.00	0.2%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.23%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$209,400.00	0.42%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$659,100.00	1.31%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$144,800.00	0.29%	0	$0.00	NA	0
	TEXAS BANK	1	$145,500.00	0.29%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$182,000.00	0.36%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$93,600.00	0.19%	0	$0.00	NA	0
	UMPQUA BANK	1	$106,000.00	0.21%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$199,000.00	0.4%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	4	$501,003.41	1%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0
		1	$120,000.00	0.24%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$140,350.00	0.28%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$418,500.00	0.83%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$786,075.00	1.56%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$382,500.00	0.76%	0	$0.00	NA	0	$0
		Unavailable	27	$5,099,074.86	10.08%	0	$0.00	NA	0	$0
Total			**316**	**$50,274,010.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$158,500.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$199,000.00	0.39%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$53,000.00	0.11%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$39,560.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$342,339.01	0.68%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$762,887.53	1.51%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.41%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$967,360.18	1.92%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$116,200.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$814,908.11	1.62%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$35,555.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$307,000.00	0.61%	0	$0.00	NA	0	$0
	BANKWEST	1	$24,800.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$341,000.00	0.68%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,812.63	0.66%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$503,900.00	1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	27	$8,413,200.00	16.68%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$146,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$852,866.80	1.69%	0	$0.00	NA	0	$0

	CENTRAL ONE FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$53,200.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$211,750.00	0.42%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$167,120.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,566.43	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$239,000.00	0.47%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$329,250.00	0.65%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$222,000.00	0.44%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$172,200.00	0.34%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$688,400.00	1.36%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$146,400.00	0.29%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$58,311.35	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$128,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$64,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$396,700.00	0.79%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$460,000.00	0.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$54,339.23	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$150,575.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$412,700.00	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,200.00	0.87%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$133,800.00	0.27%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		1	$114,000.00	0.23%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	$730,900.00	1.45%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$130,600.00	0.26%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$199,500.00	0.4%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	2	$183,500.00	0.36%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$101,155.91	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$79,339.63	0.16%	0	$0.00	NA	0	$0
	HONOR BANK	2	$190,000.00	0.38%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,900.00	0.42%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$269,277.01	0.53%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$169,565.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$71,692.70	0.14%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$198,400.00	0.39%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$40,300.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$98,400.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	6	$652,899.03	1.29%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$276,300.00	0.55%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$210,314.60	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,000.00	0.8%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$65,200.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$100,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$232,550.00	0.46%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	4	$541,800.00	1.07%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$65,450.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$111,050.00	0.22%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,000.00	0.46%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$173,000.00	0.34%	0	$0.00	NA	0	$0
	NEW ERA BANK	3	$285,000.00	0.57%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$196,250.00	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$754,430.26	1.5%	0	$0.00	NA	0	$0
	OAK BANK	2	$293,670.00	0.58%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$205,500.00	0.41%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$271,500.00	0.54%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$301,500.00	0.6%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,700.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$2,140,219.66	4.24%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$417,150.00	0.83%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$375,500.00	0.74%	0	$0.00	NA	0	$0
		5	$576,437.17	1.14%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$213,000.00	0.42%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$144,452.01	0.29%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$98,000.00	0.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,321,450.00	2.62%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$184,000.00	0.36%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.21%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$75,300.00	0.15%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.24%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	8	$866,534.41	1.72%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,500.00	0.08%	0	$0.00	NA	0
	SUTTON BANK	1	$70,000.00	0.14%	0	$0.00	NA	0

		THE FARMERS STATE BANK AND TRUST COMPANY	2	$118,250.00	0.23%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$86,600.00	0.17%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	2	$133,160.00	0.26%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$265,510.00	0.53%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$74,400.00	0.15%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$330,200.00	0.65%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	7	$596,138.08	1.18%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,400.00	0.42%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$242,200.00	0.48%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$217,422.23	0.43%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$64,600.00	0.13%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$274,000.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	35	$5,538,149.80	10.93%	0	$0.00	NA	0	$0
Total			**351**	**$50,442,118.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$153,500.00	0.3%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$515,000.00	1.02%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$46,752.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$200,000.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$498,000.00	0.99%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$831,550.00	1.65%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$129,193.00	0.26%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$299,000.00	0.59%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$723,150.00	1.44%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$384,325.25	0.76%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$375,725.00	0.75%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$402,048.00	0.8%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	1	$89,000.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$210,605.00	0.42%	0	$0.00	NA	0	$0
	CASHCALL, INC.	25	$4,377,999.87	8.7%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$496,600.00	0.99%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$121,900.00	0.24%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$170,000.00	0.34%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$397,500.00	0.79%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$71,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$104,993.52	0.21%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$100,700.00	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$498,700.00	0.99%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$365,000.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$120,300.00	0.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$357,000.00	0.71%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$299,597.31	0.6%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$137,509.57	0.27%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE	3	$761,200.00	1.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$53,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$74,685.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$37,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$97,200.00	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	58	$9,347,913.56	18.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$114,880.09	0.23%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$210,500.00	0.42%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$128,500.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$55,550.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$263,885.76	0.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$405,202.00	0.8%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$47,000.00	0.09%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$36,800.00	0.07%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$452,500.00	0.9%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$71,500.00	0.14%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	9	$1,679,050.00	3.33%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	HONOR BANK	1	$214,800.00	0.43%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$132,854.89	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	2	$476,609.49	0.95%	0	$0.00	NA	0	$0

	LAKE FOREST BANK & TRUST	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$179,538.00	0.36%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$31,000.00	0.06%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$52,750.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$151,500.00	0.3%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$337,250.00	0.67%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$96,500.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$319,316.12	0.63%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	3	$560,200.00	1.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$177,915.00	0.35%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$345,000.00	0.69%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$658,200.00	1.31%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$201,041.41	0.4%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$134,500.00	0.27%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$100,755.47	0.2%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	1	$247,732.75	0.49%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$178,055.00	0.35%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$131,649.08	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$284,480.51	0.57%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$174,250.00	0.35%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$139,700.00	0.28%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$643,900.00	1.28%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	4	$500,400.00	0.99%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$249,471.56	0.5%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$111,000.00	0.22%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$300,050.00	0.6%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$53,656.07	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$300,000.00	0.6%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$182,000.00	0.36%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$143,200.00	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.	3	$319,400.00	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$141,500.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$309,000.00	0.61%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$170,785.06	0.34%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$67,800.00	0.13%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$37,000.00	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$43,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	67	$10,030,953.75	19.92%	0	$0.00	NA	0	$0
Total			**356**	**$50,346,479.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BL96		CASHCALL, INC.	6	$1,014,350.00	22.7%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$252,000.00	5.64%	0	$0.00	NA	0	$0
		EASTLAND FINANCIAL CORPORATION	5	$1,195,000.00	26.74%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$201,142.83	4.5%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$165,000.00	3.69%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$417,000.00	9.33%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$184,000.00	4.12%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$116,971.32	2.62%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$178,865.52	4%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$157,500.00	3.52%	0	$0.00	NA	0	$0
		Unavailable	3	$586,500.00	13.14%	0	$0.00	NA	0	$0
Total			**22**	**$4,468,329.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLA3		ALABAMA ONE CREDIT UNION	2	$236,925.00	2.57%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$694,901.00	7.55%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$112,400.00	1.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$708,920.00	7.7%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$114,000.00	1.24%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$476,308.59	5.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$119,800.00	1.3%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$354,000.00	3.84%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,500.00	1.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$123,600.00	1.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$224,080.00	2.43%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$112,000.00	1.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$117,500.00	1.28%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$113,600.00	1.23%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$117,000.00	1.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$110,000.00	1.19%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$115,920.00	1.26%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$112,656.92	1.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$228,400.00	2.48%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$702,561.00	7.63%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$121,200.00	1.32%	0	$0.00	NA	0	$0
		1	$116,807.69	1.27%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST								
		POPULAR MORTGAGE, INC.	1	$120,000.00	1.3%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	3	$366,500.00	3.98%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$228,275.02	2.48%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	2	$228,500.00	2.48%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST	1	$116,000.00	1.26%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,400.00	1.23%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$115,500.00	1.25%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$124,000.00	1.35%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$122,500.00	1.33%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$227,835.00	2.47%	0	$0.00	NA	0	$0
		Unavailable	15	$1,737,760.00	18.9%	0	$0.00	NA	0	$0
Total			**79**	**$9,207,350.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLB1		ADVANCIAL FEDERAL CREDIT UNION	1	$131,000.00	0.72%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$269,500.00	1.49%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$649,125.58	3.59%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,000.00	0.79%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$143,800.00	0.8%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$149,000.00	0.82%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	4	$549,960.00	3.04%	0	$0.00	NA	0	$0
			1	$141,300.00	0.78%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	3	$428,000.00	2.37%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$144,771.81	0.8%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$133,900.00	0.74%	0	$0.00	NA	0
	BANK OF HAWAII	1	$130,000.00	0.72%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$813,162.12	4.5%	0	$0.00	NA	0
	BANK OF THE WEST	1	$140,000.00	0.77%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,000.00	0.7%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$139,000.00	0.77%	0	$0.00	NA	0
	CARROLLTON BANK	1	$140,700.00	0.78%	0	$0.00	NA	0
	CASHCALL, INC.	7	$973,300.00	5.39%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$126,500.00	0.7%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$127,000.00	0.7%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$275,127.24	1.52%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$139,500.00	0.77%	0	$0.00	NA	0
	DENALI STATE BANK	2	$275,700.00	1.53%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$137,750.00	0.76%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,250.00	1.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,600.00	0.72%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.77%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$140,000.00	0.77%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$143,243.00	0.79%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,000.00	0.79%	0	$0.00	NA	0
		2	$265,352.00	1.47%	0	$0.00	NA	0

	FRANDSEN BANK & TRUST							
	HOME FEDERAL SAVINGS BANK	1	$143,200.00	0.79%	0	$0.00	NA	0
	ILLINI BANK	1	$132,793.34	0.73%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$522,590.00	2.89%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$148,600.00	0.82%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,700.00	0.74%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$139,800.00	0.77%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	$704,315.00	3.9%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$133,500.00	0.74%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.69%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$134,400.00	0.74%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$146,600.00	0.81%	0	$0.00	NA	0
	PARK BANK	2	$259,900.00	1.44%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$146,000.00	0.81%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$133,000.00	0.74%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$265,884.00	1.47%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$532,550.00	2.95%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$144,771.81	0.8%	0	$0.00	NA	0
	RENASANT BANK	1	$140,000.00	0.77%	0	$0.00	NA	0
	ROUNDBANK	1	$132,000.00	0.73%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$145,775.21	0.81%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$557,309.35	3.08%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$147,000.00	0.81%	0	$0.00	NA	0
		2	$281,000.00	1.55%	0	$0.00	NA	0

		STANDARD MORTGAGE CORPORATION							
		STATE BANK OF NEW PRAGUE	1	$143,248.00	0.79%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$128,985.00	0.71%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$129,500.00	0.72%	0	$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	$131,796.76	0.73%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,500.00	0.77%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$563,012.24	3.12%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$131,200.00	0.73%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$145,600.00	0.81%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$140,000.00	0.77%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$554,814.38	3.07%	0	$0.00	NA	0
		Unavailable	21	$2,855,047.30	15.83%	0	$0.00	NA	0
Total			**132**	**$18,072,934.14**	**100%**	**0**	**$0.00**		**0**
31417BLC9		ADIRONDACK TRUST COMPANY THE	1	$67,000.00	1.06%	0	$0.00	NA	0
		ALABAMA ONE CREDIT UNION	2	$126,500.00	1.99%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$65,000.00	1.02%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$134,118.00	2.11%	0	$0.00	NA	0
		AMERICAN FEDERAL SAVINGS BANK	1	$75,882.98	1.2%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	4	$272,000.00	4.28%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$62,900.85	0.99%	0	$0.00	NA	0
		BANK MUTUAL	1	$56,700.00	0.89%	0	$0.00	NA	0
			7	$462,834.00	7.29%	0	$0.00	NA	0

	BANK OF SPRINGFIELD							
	BANK OF WASHINGTON	1	$84,000.00	1.32%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$32,000.00	0.5%	0	$0.00	NA	0
	CITIZENS BANK	1	$68,600.00	1.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$77,144.78	1.22%	0	$0.00	NA	0
	CORTRUST BANK	1	$40,000.00	0.63%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$65,000.00	1.02%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	1.1%	0	$0.00	NA	0
	DIME BANK	2	$120,000.00	1.89%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$41,000.00	0.65%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$75,000.00	1.18%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$79,500.00	1.25%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$140,000.00	2.21%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$72,500.00	1.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$227,005.00	3.58%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$64,000.00	1.01%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,080.00	1.25%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$56,000.00	0.88%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$81,950.00	1.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$71,573.59	1.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$54,950.00	0.87%	0	$0.00	NA	0
		1	$80,400.00	1.27%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION							
	ILLINI BANK	1	$66,900.00	1.05%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$68,000.00	1.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$226,400.00	3.57%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$145,000.00	2.28%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$63,000.00	0.99%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$69,000.00	1.09%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$163,000.00	2.57%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$124,360.00	1.96%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$80,000.00	1.26%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	$353,374.19	5.57%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$52,000.00	0.82%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$129,225.00	2.04%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$238,650.00	3.76%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$62,498.67	0.98%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$50,000.00	0.79%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$80,000.00	1.26%	0	$0.00	NA	0
	UMPQUA BANK	1	$83,200.00	1.31%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$48,205.76	0.76%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$49,917.81	0.79%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	$288,695.08	4.55%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	1	$70,000.00	1.1%	0	$0.00	NA	0

		UNION								
		Unavailable	12	$835,113.10	13.13%	0	$0.00	NA	0	$0
Total			**94**	**$6,349,178.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLD7		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,815.00	13.15%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$85,000.00	4.8%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$89,600.00	5.06%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$145,700.00	8.23%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	5	$720,420.00	40.69%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$155,000.00	8.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$342,000.00	19.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,770,535.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$217,900.00	2.19%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$627,000.00	6.3%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	2.15%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$279,762.00	2.81%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	5	$1,136,000.00	11.41%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,200.00	1.98%	0	$0.00	NA	0	$0
		CUMANET, LLC	1	$165,000.00	1.66%	0	$0.00	NA	0	$0
		FIRST AMERICAN INTERNATIONAL BANK	3	$732,000.00	7.35%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$168,000.00	1.69%	0	$0.00	NA	0	$0
		FRANKLIN FIRST FINANCIAL, LTD.	1	$266,000.00	2.67%	0	$0.00	NA	0	$0

		FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	2.26%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$175,000.00	1.76%	0	$0.00	NA	0	$0
		INVESTORS BANK	6	$1,492,000.00	14.99%	0	$0.00	NA	0	$0
		METUCHEN SAVINGS BANK	1	$204,000.00	2.05%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$246,700.00	2.48%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$150,000.00	1.51%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$288,000.00	2.89%	0	$0.00	NA	0	$0
		RSI BANK	1	$188,500.00	1.89%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	5	$950,900.00	9.55%	0	$0.00	NA	0	$0
		Unavailable	8	$2,030,500.00	20.41%	0	$0.00	NA	0	$0
Total			**44**	**$9,953,462.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLF2		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,111,876.36	35.67%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$333,550.00	5.63%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$140,000.00	2.36%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$198,000.00	3.34%	0	$0.00	NA	0	$0
		MOUNTAIN AMERICA CREDIT UNION	8	$1,088,730.00	18.39%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$277,000.00	4.68%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$248,000.00	4.19%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$124,800.00	2.11%	0	$0.00	NA	0	$0
			1	$142,000.00	2.4%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$284,050.00	4.8%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,000.00	2.35%	0	$0.00	NA	0	$0
		Unavailable	4	$834,297.00	14.08%	0	$0.00	NA	0	$0
Total			**39**	**$5,921,303.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLG0		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$195,149.98	2.34%	0	$0.00	NA	0	$0
		TOTALBANK	27	$7,809,051.40	93.62%	0	$0.00	NA	0	$0
		Unavailable	1	$336,737.44	4.04%	0	$0.00	NA	0	$0
Total			**29**	**$8,340,938.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLH8		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$628,000.00	0.25%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$378,100.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$216,600.00	0.09%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$185,600.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$425,164.24	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$178,700.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$188,216.09	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$943,000.00	0.37%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$196,580.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,199,500.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$435,000.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$413,000.00	0.16%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$2,090,907.40	0.83%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	22	$6,200,782.20	2.47%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$219,683.02	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$834,000.00	0.33%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$4,165,320.00	1.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$288,600.00	0.11%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$305,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$2,334,000.00	0.93%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$204,700.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$218,320.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$415,746.38	0.17%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$284,080.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,303,025.00	0.52%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$299,548.15	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,525,000.00	0.61%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$501,000.00	0.2%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW	8	$2,835,407.00	1.13%	0	$0.00	NA	0	$0

	AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	$726,000.00	0.29%	0	$0.00	NA	0
	BUSEY BANK	2	$421,070.00	0.17%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$725,200.00	0.29%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$828,000.00	0.33%	0	$0.00	NA	0
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	65	$26,393,650.00	10.5%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,176,764.70	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$953,104.34	0.38%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$285,000.00	0.11%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$655,000.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$228,200.00	0.09%	0	$0.00	NA	0
	CENTRUE BANK	1	$261,006.50	0.1%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$284,000.00	0.11%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$620,500.00	0.25%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	$493,800.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$414,422.00	0.16%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$749,650.00	0.3%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$2,738,600.00	1.09%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$212,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,835.98	0.1%	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	2	$647,400.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$187,200.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$700,300.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$925,400.00	0.37%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$212,680.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$317,000.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$640,000.00	0.25%	0	$0.00	NA	0	$0
	ELEVATIONS CU	8	$2,428,075.00	0.97%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$852,684.98	0.34%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$208,500.00	0.08%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$245,600.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,450,320.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,192,317.00	0.47%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$598,000.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT	1	$232,000.00	0.09%	0	$0.00	NA	0	$0

	UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$632,560.20	0.25%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	5	$1,527,000.00	0.61%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$267,500.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$909,584.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$686,031.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,033,300.00	0.41%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,001,400.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$302,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$822,550.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$206,475.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,228,500.00	0.89%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,484,750.00	0.99%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$706,000.00	0.28%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$1,471,125.99	0.59%	0	$0.00	NA	0
	FREMONT BANK	30	$8,141,101.00	3.24%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,519,700.00	0.6%	0	$0.00	NA	0
	GATEWAY	2	$473,200.00	0.19%	0	$0.00	NA	0

	MORTGAGE CORPORATION							
	GESA CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$551,750.00	0.22%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$536,539.06	0.21%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$355,000.00	0.14%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,874,025.00	0.75%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$230,652.08	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	3	$1,004,747.55	0.4%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$220,500.00	0.09%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$781,500.00	0.31%	0	$0.00	NA	0
	HOME STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0
	HOMETOWN BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$223,500.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$252,000.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	INVESTORS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$345,500.00	0.14%	0	$0.00	NA	0
	JMAC LENDING INC.	5	$1,434,210.78	0.57%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$501,000.00	0.2%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$3,110,900.00	1.24%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$617,000.00	0.25%	0	$0.00	NA	0
		4	$1,275,942.39	0.51%	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	4	$860,600.00	0.34%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	16	$5,372,700.00	2.14%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	2	$677,000.00	0.27%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$324,000.00	0.13%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$245,000.00	0.1%	0	$0.00	NA	0 $0
	LOS ALAMOS NATIONAL BANK	1	$227,200.00	0.09%	0	$0.00	NA	0 $0
	LOS ANGELES FIREMENS CREDIT UNION	1	$335,000.00	0.13%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$1,083,500.00	0.43%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	3	$1,042,300.00	0.41%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$485,825.32	0.19%	0	$0.00	NA	0 $0
	MARINE BANK	1	$182,962.05	0.07%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,899.00	0.12%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,123,800.00	0.45%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$969,990.00	0.39%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	2	$405,500.00	0.16%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	2	$625,000.00	0.25%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$506,000.00	0.2%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC.	3	$1,164,800.00	0.46%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA	1	$432,000.00	0.17%	0	$0.00	NA	0 $0

	WEICHERT FINANCIAL SERVICES							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC	1	$300,010.00	0.12%	0	$0.00	NA	0 $0
	NEW REPUBLIC SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$648,262.28	0.26%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	3	$1,034,650.00	0.41%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$219,600.00	0.09%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	2	$503,000.00	0.2%	0	$0.00	NA	0 $0
	OAK BANK	2	$592,300.00	0.24%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$312,000.00	0.12%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	13	$4,216,000.00	1.68%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	2	$635,000.00	0.25%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	2	$371,500.00	0.15%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$253,545.00	0.1%	0	$0.00	NA	0 $0
	PEOPLES BANK	3	$715,618.15	0.28%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$522,240.00	0.21%	0	$0.00	NA	0 $0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$243,525.41	0.1%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,706,650.00	1.87%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.07%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	2	$380,752.73	0.15%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE	1	$340,000.00	0.14%	0	$0.00	NA	0 $0

	CORPORATION							
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,424,500.00	0.57%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$518,500.00	0.21%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$260,000.00	0.1%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$307,600.00	0.12%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$368,000.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	1	$230,500.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$196,000.00	0.08%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$793,000.00	0.32%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$576,500.00	0.23%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,098,310.00	1.23%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$382,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,610,000.00	1.83%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$918,055.84	0.37%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$195,546.16	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	0.17%	0	$0.00	NA	0
		1	$250,000.00	0.1%	0	$0.00	NA	0

	SHREWSBURY FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	3	$1,146,500.00	0.46%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0
	ST. MARYS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$339,040.23	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$339,000.00	0.13%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$553,500.00	0.22%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$860,800.00	0.34%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$280,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$180,000.00	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$401,000.00	0.16%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$275,600.00	0.11%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$287,500.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$1,022,350.00	0.41%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	$646,450.00	0.26%	0	$0.00	NA	0
	THE PARK BANK	1	$408,000.00	0.16%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$487,000.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$251,000.00	0.1%	0	$0.00	NA	0
	TOTALBANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$619,726.00	0.25%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$409,440.00	0.16%	0	$0.00	NA	0
		1	$366,500.00	0.15%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		UMPQUA BANK	9	$3,275,506.92	1.3%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	3	$743,700.00	0.3%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$180,400.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$420,150.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$724,700.00	0.29%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$404,300.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,575,700.00	1.42%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$612,550.58	0.24%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$239,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$772,406.25	0.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$270,320.00	0.11%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$1,383,750.00	0.55%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$463,600.00	0.18%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$315,000.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	179	$54,828,719.16	21.73%	0	$0.00	NA	0	$0
Total			**819**	**$251,471,055.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$269,102.97	0.11%	0	$0.00	NA	0	$0
			4	$1,381,750.00	0.55%	0	$0.00	NA	0	$0

	ACACIA FEDERAL SAVINGS BANK							
	ALPINE BANK & TRUST CO.	1	$186,800.00	0.07%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	$726,250.00	0.29%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$551,400.00	0.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$618,924.00	0.25%	0	$0.00	NA	0
	AMERICAN BANK	2	$473,717.00	0.19%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$220,000.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$225,600.00	0.09%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$245,000.00	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,268,200.00	0.9%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,348,500.00	0.54%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$240,000.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	8	$2,062,600.00	0.82%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$3,664,246.51	1.46%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$320,000.00	0.13%	0	$0.00	NA	0
	AVIDIA BANK	2	$435,000.00	0.17%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,404,250.00	0.96%	0	$0.00	NA	0
	BANK MUTUAL	3	$836,516.23	0.33%	0	$0.00	NA	0
	BANK OF HAWAII	2	$747,750.00	0.3%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$176,000.00	0.07%	0	$0.00	NA	0
	BANK OF STANLY	1	$272,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$178,000.00	0.07%	0	$0.00	NA	0
	BANK OF THE WEST	4	$1,004,079.94	0.4%	0	$0.00	NA	0
		1	$417,000.00	0.17%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	$675,600.00	0.27%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$576,000.00	0.23%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	NA	0
	BENCHMARK BANK	1	$370,000.00	0.15%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,136,500.00	0.85%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$1,055,900.00	0.42%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,790,500.00	1.11%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$370,000.00	0.15%	0	$0.00	NA	0
	BUSEY BANK	2	$389,743.53	0.16%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$335,600.00	0.13%	0	$0.00	NA	0
	CASHCALL, INC.	69	$27,348,700.00	10.89%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$324,750.00	0.13%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0
	CENTRAL BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$334,400.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,095,700.00	0.44%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$600,000.00	0.24%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
		2	$425,000.00	0.17%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FIRST BANK	1	$206,250.00	0.08%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$841,707.00	0.34%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$377,000.00	0.15%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$234,500.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$439,000.00	0.17%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	$287,000.00	0.11%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,253,052.00	0.9%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$326,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$340,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$570,000.00	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$448,400.00	0.18%	0	$0.00	NA	0
	CORTRUST BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$249,631.70	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$256,200.00	0.1%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$827,000.00	0.33%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$623,019.31	0.25%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$574,312.00	0.23%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$623,000.00	0.25%	0	$0.00	NA	0

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	7	$1,909,493.48	0.76%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$777,700.00	0.31%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,044,954.68	0.42%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$249,600.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$875,950.00	0.35%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$337,500.00	0.13%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$542,063.60	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,591,828.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$416,412.45	0.17%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$313,400.00	0.12%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$769,214.15	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$999,200.00	0.4%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$582,444.93	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$618,900.00	0.25%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$259,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$652,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$774,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$252,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,021,200.00	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$306,354.31	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,207,420.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$182,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$253,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$600,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$225,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$367,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,440,400.00	0.97%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$468,993.56	0.19%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$316,000.00	0.13%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$400,900.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	31	$9,685,650.26	3.86%	0	$0.00	NA	0	$0
		12	$3,037,520.00	1.21%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$199,800.00	0.08%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$192,932.00	0.08%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.09%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,060,100.00	0.42%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$392,000.00	0.16%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$600,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	2	$593,200.00	0.24%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$478,000.00	0.19%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$201,600.00	0.08%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$205,500.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$561,300.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$217,300.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$362,400.00	0.14%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$1,067,190.00	0.42%	0	$0.00	NA	0
	INVESTORS BANK	4	$1,323,500.00	0.53%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	$554,000.00	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$245,050.00	0.1%	0	$0.00	NA	0
	JMAC LENDING INC.	5	$1,666,983.18	0.66%	0	$0.00	NA	0
		6	$2,007,000.00	0.8%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	1	$386,250.00	0.15%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$176,500.00	0.07%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,301,200.00	0.52%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$430,550.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$3,391,000.00	1.35%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.1%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$544,500.00	0.22%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$822,100.00	0.33%	0	$0.00	NA	0
	MAGNA BANK	2	$705,693.21	0.28%	0	$0.00	NA	0
	MARINE BANK	2	$612,741.05	0.24%	0	$0.00	NA	0
	MARQUETTE BANK	1	$263,000.00	0.1%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$193,000.00	0.08%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$365,000.00	0.15%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$191,960.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.1%	0	$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$414,500.00	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,501,500.00	0.6%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$412,320.00	0.16%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$430,500.00	0.17%	0	$0.00	NA	0
		4	$801,000.00	0.32%	0	$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MLD MORTGAGE, INC.	3	$1,017,608.75	0.41%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$495,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$333,600.00	0.13%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$252,635.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$891,325.00	0.35%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$483,000.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$596,000.00	0.24%	0	$0.00	NA	0	$0
	OAK BANK	1	$277,300.00	0.11%	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	$223,000.00	0.09%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$202,800.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	6	$2,403,000.00	0.96%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$664,000.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$198,250.00	0.08%	0	$0.00	NA	0	$0
		2	$425,683.34	0.17%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	5	$1,517,472.33	0.6%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	$1,098,000.00	0.44%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$622,067.75	0.25%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$294,400.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$345,300.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,756,550.00	1.1%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$256,000.00	0.1%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$281,000.00	0.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$436,700.00	0.17%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$238,000.00	0.09%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$238,289.64	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$247,500.00	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$598,000.00	0.24%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,123,000.00	0.45%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$237,600.00	0.09%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	RENASANT BANK	1	$207,000.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$525,500.00	0.21%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0
		1	$190,000.00	0.08%	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$4,559,714.00	1.82%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$367,721.92	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	26	$8,804,987.00	3.51%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$537,970.66	0.21%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$285,996.47	0.11%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$184,880.52	0.07%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,040,600.00	0.41%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$758,399.00	0.3%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,403.33	0.21%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0
	ST. MARYS BANK	1	$209,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$439,351.79	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$182,100.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$682,000.00	0.27%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$811,800.00	0.32%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$415,000.00	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$710,400.00	0.28%	0	$0.00	NA	0
		1	$205,572.00	0.08%	0	$0.00	NA	0

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	2	$666,234.71	0.27%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$412,000.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,977,910.00	0.79%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$243,300.00	0.1%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$812,000.00	0.32%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	2	$476,200.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$559,500.00	0.22%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$265,600.00	0.11%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,321,356.00	0.53%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$404,200.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	8	$2,336,360.96	0.93%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$580,000.00	0.23%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$360,000.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$232,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,200.00	0.12%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$425,159.00	0.17%	0	$0.00	NA	0
		3	$683,200.00	0.27%	0	$0.00	NA	0

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,853,050.00	1.93%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$435,800.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$1,694,100.00	0.67%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$428,395.53	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$249,639.79	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$238,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	159	$49,261,990.61	19.59%	0	$0.00	NA	0	$0
Total			**835**	**$251,205,346.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLK1		ABBEVILLE BUILDING AND LOAN, SSB	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$203,600.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$806,500.00	0.32%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$322,500.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$447,400.00	0.18%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,361,326.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$231,920.00	0.09%	0	$0.00	NA	0	$0

	CUMBERLANDS							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$752,000.00	0.3%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$192,275.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,878,489.00	0.75%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,105,000.00	0.84%	0	$0.00	NA	0
	AMERICASH	1	$260,000.00	0.1%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,259,999.97	0.5%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	17	$4,096,403.52	1.63%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,154,970.00	1.25%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$198,400.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	4	$1,078,965.08	0.43%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$417,000.00	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	6	$2,467,500.00	0.98%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$488,770.00	0.19%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$434,000.00	0.17%	0	$0.00	NA	0
	BANK OF THE WEST	8	$2,260,500.00	0.9%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$220,000.00	0.09%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$346,200.00	0.14%	0	$0.00	NA	0
	BANKNEWPORT	1	$404,000.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	7	$1,909,750.00	0.76%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$524,000.00	0.21%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,211,600.00	0.48%	0	$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	$276,000.00	0.11%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0
		1	$244,500.00	0.1%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,053,500.00	0.82%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$802,600.00	0.32%	0	$0.00	NA	0
	CASHCALL, INC.	53	$20,749,785.00	8.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$367,500.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$184,250.00	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$999,000.00	0.4%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$727,250.00	0.29%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$379,200.00	0.15%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$803,726.00	0.32%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$919,500.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$3,622,320.00	1.44%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$278,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$420,800.00	0.17%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$288,000.00	0.11%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0

	CORTRUST BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$390,500.00	0.16%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$585,668.42	0.23%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$181,731.88	0.07%	0	$0.00	NA	0	$0
	DIME BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$863,000.00	0.34%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,230,170.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$616,430.00	0.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	EAGLE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,784,200.00	0.71%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$416,281.83	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$184,500.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$2,031,200.00	0.81%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,721.37	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$426,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$807,294.00	0.32%	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	3	$1,075,200.00	0.43%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	13	$2,948,800.00	1.17%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$284,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,755.00	0.17%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$354,141.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$590,670.16	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$433,309.28	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$206,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$188,500.00	0.07%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	5	$1,757,500.00	0.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$212,538.38	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY	8	$2,193,850.00	0.87%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION							
	FIRSTRUST SAVINGS BANK	2	$688,000.00	0.27%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$645,582.05	0.26%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$175,200.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	29	$7,577,954.80	3.01%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,565,229.00	0.62%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$785,400.00	0.31%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$381,500.00	0.15%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$690,750.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$253,920.31	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$340,300.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$305,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,123,600.00	0.45%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$405,000.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$443,000.00	0.18%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0
	HEARTLAND BANK	3	$714,223.07	0.28%	0	$0.00	NA	0
	HOME BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$693,000.00	0.28%	0	$0.00	NA	0
	HOME STATE BANK	2	$693,620.00	0.28%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$354,250.00	0.14%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$185,000.00	0.07%	0	$0.00	NA	0

	INVESTORS BANK	5	$1,992,100.00	0.79%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	6	$1,757,179.63	0.7%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$212,000.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,606,500.00	1.04%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$180,275.00	0.07%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,382,300.00	0.55%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,805,150.00	0.72%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,813,250.00	1.91%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$684,400.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$488,305.67	0.19%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$329,909.99	0.13%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	2	$551,000.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$340,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	1	$182,521.62	0.07%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$231,360.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$335,000.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,402,169.81	0.56%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,306,000.00	0.52%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,553,138.68	0.62%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$622,100.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$402,500.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$242,700.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	1	$347,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$503,800.00	0.2%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$825,787.15	0.33%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$404,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,142,372.00	0.45%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	5	$1,586,000.00	0.63%	0	$0.00	NA	0	$0
	OAK BANK	1	$273,750.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$4,346,750.00	1.73%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$402,000.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$366,000.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$971,874.85	0.39%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,306,800.00	2.11%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	1	$243,088.03	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$884,600.00	0.35%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,070,600.00	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$399,436.40	0.16%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$263,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$4,507,004.00	1.79%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	28	$8,822,650.00	3.51%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$636,935.00	0.25%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$380,531.60	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$215,125.91	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,449,430.60	0.58%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$447,000.00	0.18%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$680,000.00	0.27%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,800.00	0.21%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$393,500.00	0.16%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$177,400.00	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$0
		1	$250,000.00	0.1%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	2	$543,201.82	0.22%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$529,000.00	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$354,473.88	0.14%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$849,192.80	0.34%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$495,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$940,400.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$321,425.78	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$277,500.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$377,000.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,420,265.00	0.56%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$178,400.00	0.07%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$406,340.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$436,500.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$258,049.70	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$208,800.00	0.08%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$0

	THIRD FEDERAL SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$0
	TOTALBANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,708,162.74	0.68%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$397,500.00	0.16%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$3,236,739.79	1.29%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$552,000.00	0.22%	1	$189,476.78	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$190,231.58	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$647,895.78	0.26%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$221,900.00	0.09%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$285,000.00	0.11%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$718,600.00	0.29%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$797,000.00	0.32%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	$5,357,950.00	2.13%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$396,700.00	0.16%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$178,000.00	0.07%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	5	$2,749,508.68	1.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.23%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$291,000.00	0.12%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$294,974.39	0.12%	0	$0.00	NA	0	$0
		Unavailable	159	$49,003,741.01	19.43%	1	$412,657.82	NA	1	$412,657
Total			**823**	**$251,607,539.01**	**100%**	**2**	**$602,134.60**		**1**	**$412,657**
31417BLL9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$577,600.00	11.77%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$142,800.00	2.91%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$174,060.78	3.55%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$142,500.00	2.9%	0	$0.00	NA	0	$0
		FIRSTRUST SAVINGS BANK	1	$228,000.00	4.65%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	11	$1,548,363.00	31.56%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$186,000.00	3.79%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	1	$197,790.00	4.03%	0	$0.00	NA	0	$0
		ORRSTOWN BANK	1	$123,000.00	2.51%	0	$0.00	NA	0	$0
		S&T BANK	2	$280,400.00	5.72%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$127,000.00	2.59%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	2	$407,951.60	8.32%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$141,000.00	2.87%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$263,000.00	5.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$159,200.00	3.25%	0	$0.00	NA	0	$0
		Unavailable	1	$207,000.00	4.22%	0	$0.00	NA	0	$0
Total			**31**	**$4,905,665.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLM7			17	$3,870,328.00	22.77%	0	$0.00	NA	0	$0

		CITIZENS FIRST WHOLESALE MORTGAGE							
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$185,692.90	1.09%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$363,516.25	2.14%	0	$0.00	NA	0	$0
		GTE FEDERAL CREDIT UNION	1	$404,000.00	2.38%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$587,800.00	3.46%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$229,000.00	1.35%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$235,085.12	1.38%	0	$0.00	NA	0	$0
		TOTALBANK	26	$7,780,298.87	45.78%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$440,419.26	2.59%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$617,000.00	3.63%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$198,673.24	1.17%	0	$0.00	NA	0	$0
		Unavailable	7	$2,084,789.33	12.26%	0	$0.00	NA	0	$0
Total			**62**	**$16,996,602.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLN5		CENTRAL MORTGAGE COMPANY	1	$134,000.00	8.65%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$115,957.69	7.49%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$188,000.00	12.14%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,050.00	16.02%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$227,000.00	14.66%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,442.97	9.45%	0	$0.00	NA	0	$0
			1	$277,900.00	17.94%	0	$0.00	NA	0	$0

		UNITUS COMMUNITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$211,500.00	13.65%	0	$0.00	NA	0	$0
Total			**8**	**$1,548,850.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLP0		ASSOCIATED BANK, NA	1	$140,522.98	12.49%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	1	$325,300.00	28.9%	0	$0.00	NA	0	$0
		LANDMARK CREDIT UNION	1	$159,581.67	14.18%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$302,000.00	26.83%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,021.98	17.6%	0	$0.00	NA	0	$0
Total			**5**	**$1,125,426.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLQ8		ALASKA USA FEDERAL CREDIT UNION	2	$207,000.00	1.36%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$105,000.00	0.69%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$191,250.00	1.26%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$212,800.00	1.4%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$194,269.74	1.28%	0	$0.00	NA	0	$0
		BRAND MORTGAGE GROUP, LLC	1	$90,400.00	0.59%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$101,250.00	0.67%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	6	$587,994.44	3.87%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	1	$105,210.01	0.69%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,141.70	0.57%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$184,100.00	1.21%	0	$0.00	NA	0	$0
			1	$93,750.00	0.62%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DENVER MORTGAGE COMPANY, INC.	7	$672,425.00	4.42%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,475.45	1.32%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$104,706.03	0.69%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$305,400.00	2.01%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$102,200.00	0.67%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$212,675.00	1.4%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$97,500.00	0.64%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$105,300.00	0.69%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,545.00	0.63%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$187,850.00	1.24%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$76,663.45	0.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$93,750.00	0.62%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$100,631.41	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$94,025.83	0.62%	0	$0.00	NA	0
	FREMONT BANK	1	$88,889.38	0.58%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$85,800.00	0.56%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$100,000.00	0.66%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$296,870.41	1.95%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$86,250.00	0.57%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	$97,600.00	0.64%	0	$0.00	NA	0	$0
	HOME BANK	1	$97,200.00	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$185,400.00	1.22%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$97,823.34	0.64%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$213,000.00	1.4%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$298,400.00	1.96%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$99,450.00	0.65%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$90,000.00	0.59%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$89,494.81	0.59%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$676,950.00	4.45%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$189,000.00	1.24%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$99,756.71	0.66%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$103,200.00	0.68%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$95,200.00	0.63%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$199,400.00	1.31%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$87,500.00	0.58%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$187,500.00	1.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$91,000.00	0.6%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$106,800.00	0.7%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$305,102.42	2.01%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$86,000.00	0.57%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$104,500.00	0.69%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$98,750.40	0.65%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE	2	$198,000.00	1.3%	0	$0.00	NA	0	$0

		CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,125.00	0.58%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$197,800.00	1.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$304,625.00	2%	0	$0.00	NA	0	$0
		Unavailable	57	$5,449,426.30	35.85%	0	$0.00	NA	0	$0
Total			**157**	**$15,204,126.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLR6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$118,000.00	1.5%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$114,000.00	1.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$115,963.55	1.47%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$117,655.00	1.49%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$115,734.41	1.47%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$236,300.00	3%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$230,862.29	2.93%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	1	$116,290.00	1.47%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$333,405.00	4.23%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$347,500.00	4.41%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	2	$230,500.00	2.92%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$226,075.00	2.87%	0	$0.00	NA	0	$0
		DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	1.4%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$112,350.00	1.42%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$111,550.00	1.41%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$123,857.32	1.57%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$112,400.00	1.43%	0	$0.00	NA	0	$0

		MID AMERICA MORTGAGE, INC.	1	$112,000.00	1.42%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	1	$114,400.00	1.45%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$117,200.00	1.49%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$119,707.70	1.52%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$110,000.00	1.39%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$351,000.00	4.45%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$114,000.00	1.45%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$120,250.00	1.52%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$112,500.00	1.43%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$121,600.00	1.54%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$235,922.69	2.99%	0	$0.00	NA	0	$0
		TOTALBANK	1	$113,412.59	1.44%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$122,925.00	1.56%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	1	$113,856.57	1.44%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$233,258.53	2.96%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,363.00	1.45%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$113,900.00	1.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$124,193.22	1.57%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$124,000.00	1.57%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$111,136.00	1.41%	0	$0.00	NA	0	$0
		Unavailable	19	$2,214,949.20	28.07%	0	$0.00	NA	0	$0
Total			**68**	**$7,887,517.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLS4		ALASKA USA FEDERAL CREDIT	1	$172,500.00	1.78%	0	$0.00	NA	0	$0

		UNION								
		ALLIED MORTGAGE GROUP, INC.	2	$339,600.00	3.51%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$478,500.00	4.94%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$343,310.00	3.54%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$163,000.00	1.68%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$159,000.00	1.64%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$324,301.00	3.35%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$150,000.00	1.55%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,408.23	1.65%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$159,000.00	1.64%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$156,000.00	1.61%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$328,897.70	3.4%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	1	$160,020.61	1.65%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$172,800.00	1.78%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$152,000.00	1.57%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	2	$324,500.00	3.35%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$153,000.00	1.58%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	1.63%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$475,500.00	4.91%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$155,250.00	1.6%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$160,870.55	1.66%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$166,400.00	1.72%	0	$0.00	NA	0	$0

		TOTALBANK	6	$877,910.59	9.06%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,500.00	3.28%	0	$0.00	NA	0	$0
		Unavailable	22	$3,478,553.22	35.92%	0	$0.00	NA	0	$0
Total			**61**	**$9,685,321.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLT2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$32,250.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$72,441.70	0.44%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$276,942.00	1.68%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$54,700.00	0.33%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$59,500.00	0.36%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$67,415.08	0.41%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$117,642.42	0.71%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$66,834.90	0.4%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$60,000.00	0.36%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$31,920.00	0.19%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$76,300.00	0.46%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$75,835.57	0.46%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$217,800.00	1.32%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	7	$432,645.38	2.62%	0	$0.00	NA	0	$0
		CENTRAL BANK ILLINOIS	1	$69,823.85	0.42%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$114,000.00	0.69%	0	$0.00	NA	0	$0
			1	$35,200.00	0.21%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION								
	CITIZENS BANK	1	$63,700.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,200.00	0.48%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$32,000.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$246,400.00	1.49%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$64,689.93	0.39%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$153,125.50	0.93%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$264,425.00	1.6%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$192,600.00	1.17%	0	$0.00	NA	0	$0
	EVERBANK	1	$54,315.71	0.33%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$131,881.21	0.8%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$344,342.25	2.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$80,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$278,852.90	1.69%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	5	$345,838.99	2.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$74,250.00	0.45%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$150,000.00	0.91%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$121,920.00	0.74%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$131,121.31	0.79%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$148,600.00	0.9%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$128,550.00	0.78%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$11,320.00	0.07%	0	$0.00	NA	0	$0

	HOME BANK	2	$133,500.00	0.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$52,336.00	0.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$27,861.55	0.17%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$59,440.00	0.36%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$136,817.76	0.83%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$208,900.00	1.26%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$78,800.00	0.48%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$133,000.00	0.81%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$70,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$82,545.00	0.5%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$74,400.00	0.45%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	2	$140,338.00	0.85%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$39,200.00	0.24%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,640.00	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$46,000.00	0.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$48,000.00	0.29%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$830,500.00	5.03%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	5	$342,687.49	2.07%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$84,189.39	0.51%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$48,750.00	0.3%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$29,563.60	0.18%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$37,125.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$58,336.41	0.35%	0	$0.00	NA	0	$0
	S&T BANK	1	$43,997.33	0.27%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$73,500.00	0.45%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$124,064.50	0.75%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.5%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$157,000.00	0.95%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$84,643.37	0.51%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$382,040.00	2.31%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$117,517.43	0.71%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$23,200.00	0.14%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$136,000.00	0.82%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$186,563.56	1.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$124,750.00	0.76%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$115,400.00	0.7%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$39,600.00	0.24%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$84,000.00	0.51%	0	$0.00	NA	0	$0
	TOTALBANK	1	$68,198.45	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$67,900.00	0.41%	0	$0.00	NA	0	$0
		3	$179,966.63	1.09%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	1	$28,800.00	0.17%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$266,766.88	1.62%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$264,221.86	1.6%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$75,000.00	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$135,775.00	0.82%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$102,500.00	0.62%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$52,000.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	82	$5,305,999.09	32.16%	0	$0.00	NA	0	$0
Total			**263**	**$16,515,718.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLU9		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,666.78	13.18%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$335,876.00	16.35%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$180,500.00	8.79%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$243,173.79	11.84%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$194,500.00	9.47%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$202,156.80	9.84%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,535.60	9.03%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$264,120.00	12.86%	0	$0.00	NA	0	$0
		Unavailable	1	$177,500.00	8.64%	0	$0.00	NA	0	$0
Total			**9**	**$2,054,028.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLV7		AMERIFIRST FINANCIAL CORPORATION	1	$179,895.00	1.82%	0	$0.00	NA	0	$0

	AUBURNBANK	1	$162,960.00	1.65%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$388,517.95	3.92%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$789,304.00	7.97%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$189,901.92	1.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,180.00	1.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$321,883.64	3.25%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$213,400.00	2.16%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$285,000.00	2.88%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$230,523.58	2.33%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$252,140.49	2.55%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$195,259.00	1.97%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$410,356.34	4.15%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,230.00	1.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$252,200.00	2.55%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$772,300.00	7.8%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$192,757.19	1.95%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$198,843.00	2.01%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	4.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$228,000.00	2.3%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$329,700.00	3.33%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$366,320.00	3.7%	0	$0.00	NA	0	$0
		1	$171,000.00	1.73%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP								
		Unavailable	13	$3,047,403.22	30.77%	0	$0.00	NA	0	$0
Total			**40**	**$9,899,075.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLW5		CASHCALL, INC.	2	$297,500.00	20.15%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,000.00	8.19%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$112,739.46	7.63%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$189,709.14	12.85%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$126,369.11	8.56%	0	$0.00	NA	0	$0
		Unavailable	3	$629,400.00	42.62%	0	$0.00	NA	0	$0
Total			**9**	**$1,476,717.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLX3		LEADER ONE FINANCIAL CORPORATION	1	$414,129.41	13.79%	0	$0.00	NA	0	$0
		TOTALBANK	8	$2,588,229.01	86.21%	0	$0.00	NA	0	$0
Total			**9**	**$3,002,358.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BLY1		AMERICAN FINANCIAL RESOURCES, INC.	1	$93,600.00	9.1%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$179,950.00	17.49%	1	$65,787.45	NA	0	$0
		FIRST HAWAIIAN BANK	1	$31,576.65	3.07%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	1	$103,880.71	10.1%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$104,064.01	10.12%	0	$0.00	NA	0	$0
		Unavailable	6	$515,600.17	50.12%	0	$0.00	NA	0	$0
Total			**12**	**$1,028,671.54**	**100%**	**1**	**$65,787.45**		**0**	**$0**
31417BLZ8		ADIRONDACK TRUST COMPANY THE	2	$184,700.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,400.00	0.09%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$225,925.00	0.22%	0	$0.00	NA	0	$0
		ALLIANCE BANK NA	3	$320,000.00	0.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	7	$958,086.66	0.95%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$399,000.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$408,900.00	0.41%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$104,198.97	0.1%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$295,758.25	0.29%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$400,000.00	0.4%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	16	$2,135,999.81	2.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$95,200.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$342,500.00	0.34%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$290,500.00	0.29%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$397,156.12	0.39%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$102,500.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$1,726,745.00	1.71%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$243,200.00	0.24%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$290,000.00	0.29%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$510,318.00	0.51%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$131,000.00	0.13%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	4	$393,850.00	0.39%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$319,000.00	0.32%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$177,000.00	0.18%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,385,400.00	1.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$471,000.00	0.47%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$254,289.03	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$422,780.00	0.42%	0	$0.00	NA	0	$0
	CASHCALL, INC.	86	$26,693,505.77	26.49%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$182,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$390,000.00	0.39%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$296,000.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$144,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$3,206,155.31	3.18%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$213,800.00	0.21%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$116,800.00	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$86,671.21	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$157,692.38	0.16%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	1	$109,000.00	0.11%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$226,000.00	0.22%	0	$0.00	NA	0
	DENALI STATE BANK	3	$604,000.00	0.6%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$256,700.00	0.25%	0	$0.00	NA	0
	DIME BANK	1	$146,000.00	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.21%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$286,500.00	0.28%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$141,000.00	0.14%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$153,000.00	0.15%	0	$0.00	NA	0
	EASTWOOD BANK	2	$411,000.00	0.41%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	2	$448,200.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$305,700.00	0.3%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$354,500.00	0.35%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$264,000.00	0.26%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$90,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$262,500.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$325,750.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$400,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$300,800.00	0.3%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	7	$1,082,850.00	1.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$184,360.16	0.18%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$211,600.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,251,800.00	1.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	3	$505,750.00	0.5%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$117,500.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$481,000.00	0.48%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$295,000.00	0.29%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$87,247.13	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$775,500.00	0.77%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$220,401.03	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$86,250.00	0.09%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$0

	THE							
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$378,000.00	0.38%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0
	ILLINI BANK	4	$543,923.98	0.54%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$436,985.00	0.43%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$273,600.00	0.27%	0	$0.00	NA	0
	JMAC LENDING INC.	1	$232,000.00	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$85,500.00	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$345,000.00	0.34%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$250,950.00	0.25%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$108,000.00	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$293,679.56	0.29%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$122,304.32	0.12%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$487,500.00	0.48%	0	$0.00	NA	0
	MAGNA BANK	1	$204,000.00	0.2%	0	$0.00	NA	0
	MARINE BANK	7	$1,215,500.64	1.21%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$87,000.00	0.09%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	$456,900.00	0.45%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$807,080.66	0.8%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$370,500.00	0.37%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$694,900.00	0.69%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$118,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
		1	$138,500.00	0.14%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	$121,400.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$271,300.00	0.27%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$180,700.00	0.18%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	5	$662,000.00	0.66%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$310,000.00	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$549,782.09	0.55%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$626,500.00	0.62%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,379,050.00	1.37%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$377,000.00	0.37%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$388,100.00	0.39%	0	$0.00	NA	0	$0
	OAK BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$198,000.00	0.2%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	PARK BANK	1	$143,233.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	26	$4,635,566.91	4.6%	1	$169,652.66	NA	0	$0
	PEOPLES BANK, NATIONAL	1	$95,000.00	0.09%	0	$0.00	NA	0	$0

	ASSOCIATION							
	PEOPLES STATE BANK	1	$141,000.00	0.14%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	$1,328,890.59	1.32%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$409,400.00	0.41%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$270,425.00	0.27%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$131,000.00	0.13%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$633,253.18	0.63%	0	$0.00	NA	0
	RENASANT BANK	1	$175,700.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,057,504.00	1.05%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$761,125.83	0.76%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$374,000.00	0.37%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,600.00	0.09%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$104,700.00	0.1%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$370,000.00	0.37%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$295,000.00	0.29%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,800.00	0.14%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.41%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$627,500.00	0.62%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$144,717.03	0.14%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$216,300.00	0.21%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$458,100.00	0.45%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$160,000.00	0.16%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$189,400.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$704,000.00	0.7%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$257,300.00	0.26%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$149,250.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$485,000.00	0.48%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$115,384.00	0.11%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$754,398.82	0.75%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$274,300.00	0.27%	0	$0.00	NA	0	$0
		1	$134,000.00	0.13%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$324,600.00	0.32%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$129,500.00	0.13%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$115,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$628,000.00	0.62%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$600,160.00	0.6%	0	$0.00	NA	0	$0
		Unavailable	48	$8,220,219.33	8.2%	0	$0.00	NA	0	$0
Total			**536**	**$100,775,623.77**	**100%**	**1**	**$169,652.66**		**0**	**$0**
31417BM20		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$287,250.00	14.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$957,600.00	49.73%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$94,700.00	4.92%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$92,000.00	4.78%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$105,904.00	5.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$91,000.00	4.73%	0	$0.00	NA	0	$0
		Unavailable	3	$297,000.00	15.42%	0	$0.00	NA	0	$0
Total			**20**	**$1,925,454.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM38		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$234,000.00	15.23%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$593,800.00	38.64%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$120,000.00	7.81%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	3	$345,870.24	22.51%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$119,600.00	7.78%	0	$0.00	NA	0	$0
		Unavailable	1	$123,500.00	8.03%	0	$0.00	NA	0	$0
Total			**13**	**$1,536,770.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM46		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$537,000.00	19.61%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$677,598.42	24.74%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$551,271.00	20.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$126,500.00	4.62%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$141,000.00	5.15%	0	$0.00	NA	0	$0
		Unavailable	5	$705,650.00	25.75%	0	$0.00	NA	0	$0
Total			**20**	**$2,739,019.42**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,800.00	8.46%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,116,150.00	29.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$160,000.00	4.3%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$172,000.00	4.62%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$154,500.00	4.15%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$168,000.00	4.51%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$170,900.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,465,251.90	39.38%	0	$0.00	NA	0	$0
Total			**23**	**$3,721,601.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM61		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,038,650.00	29.48%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	8	$532,158.00	15.11%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$205,600.00	5.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$691,972.00	19.64%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$64,000.00	1.82%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$257,650.00	7.31%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$78,750.00	2.24%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$34,705.47	0.99%	0	$0.00	NA	0	$0
		Unavailable	10	$619,484.60	17.57%	0	$0.00	NA	0	$0
Total			**54**	**$3,522,970.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM79		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$123,136.74	11.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	11.52%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$116,250.00	10.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$360,500.00	33.93%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$228,249.80	21.48%	0	$0.00	NA	0	$0
		Unavailable	1	$112,000.00	10.54%	0	$0.00	NA	0	$0
Total			**9**	**$1,062,536.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM87		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$831,500.00	45.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$273,000.00	15.07%	0	$0.00	NA	0	$0
		Unavailable	5	$707,600.00	39.04%	0	$0.00	NA	0	$0
Total			**13**	**$1,812,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BM95		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,596,500.00	55%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	4	$638,700.00	22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$167,600.00	5.77%	0	$0.00	NA	0	$0
		Unavailable	3	$500,000.00	17.23%	0	$0.00	NA	0	$0
Total			**18**	**$2,902,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMA2		CASHCALL, INC.	1	$307,700.00	12.97%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$112,428.60	4.74%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$1,181,619.58	49.8%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$128,366.91	5.41%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$205,000.00	8.64%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$182,800.00	7.7%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$255,000.00	10.74%	0	$0.00	NA	0	$0
Total			**14**	**$2,372,915.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$496,100.00	0.98%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$584,050.00	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$619,024.00	1.23%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$114,400.00	0.23%	0	$0.00	NA	0	$0
			1	$148,500.00	0.29%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$520,000.00	1.03%	0	$0.00	NA	0
	ANCHORBANK FSB	13	$2,143,926.27	4.25%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$93,800.00	0.19%	0	$0.00	NA	0
	AUBURNBANK	1	$179,000.00	0.35%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$406,000.00	0.8%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$98,000.00	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	2	$521,000.00	1.03%	0	$0.00	NA	0
	BANK OF STANLY	3	$309,100.00	0.61%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$194,000.00	0.38%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$199,250.00	0.4%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$392,955.00	0.78%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,348,850.00	2.67%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$235,000.00	0.47%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	2	$210,029.00	0.42%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0
	CASHCALL, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$112,189.73	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$141,070.00	0.28%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$133,600.00	0.26%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0
		1	$195,429.84	0.39%	0	$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS FINANCIAL BANK	1	$304,000.00	0.6%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$111,700.00	0.22%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$120,000.00	0.24%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$301,500.00	0.6%	0	$0.00	NA	0
	DIME BANK	2	$268,700.00	0.53%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$436,200.00	0.86%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$168,300.00	0.33%	0	$0.00	NA	0
	ELEVATIONS CU	2	$580,970.76	1.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$647,500.00	1.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$632,150.00	1.25%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.69%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$225,000.00	0.45%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	3	$922,274.73	1.83%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$140,500.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$755,357.71	1.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$553,200.00	1.1%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,500.00	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$344,300.00	0.68%	0	$0.00	NA	0
		1	$204,000.00	0.4%	0	$0.00	NA	0

	FIRST KEYSTONE COMMUNITY BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	$878,704.00	1.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,600.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,770.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$452,000.00	0.9%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$113,975.00	0.23%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.42%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$146,000.00	0.29%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$102,615.00	0.2%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.43%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$103,000.00	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$187,500.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$651,100.00	1.29%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.39%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$137,200.00	0.27%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$130,300.00	0.26%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$243,400.00	0.48%	0	$0.00	NA	0
	ILLINI BANK	1	$156,783.28	0.31%	0	$0.00	NA	0

	ILLINOIS NATIONAL BANK	1	$182,140.00	0.36%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	2	$569,000.00	1.13%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$344,000.00	0.68%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$409,142.00	0.81%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$445,900.00	0.88%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	MARINE BANK	6	$869,383.22	1.72%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$116,800.00	0.23%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$516,000.00	1.02%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$219,800.00	0.44%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,200.00	0.19%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,000.00	1.21%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$897,050.00	1.78%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$219,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$707,650.00	1.4%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$630,000.00	1.25%	0	$0.00	NA	0	$0
	OAK BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$147,500.00	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$157,900.00	0.31%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$272,500.00	0.54%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	3	$421,389.59	0.84%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$372,200.00	0.74%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$305,000.00	0.6%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$322,635.00	0.64%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$322,777.00	0.64%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$838,617.39	1.66%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$771,260.70	1.53%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$106,400.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,318.00	0.28%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,430,500.00	2.84%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$341,000.00	0.68%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$189,900.00	0.38%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$576,668.00	1.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$156,453.90	0.31%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$245,500.00	0.49%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$372,000.00	0.74%	0	$0.00	NA	0	$0

		THE TRADERS NATIONAL BANK	1	$223,000.00	0.44%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$505,900.00	1%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$396,442.00	0.79%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$334,096.81	0.66%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$562,700.00	1.12%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$221,500.00	0.44%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$434,461.33	0.86%	0	$0.00	NA	0	$0
		Unavailable	42	$7,056,302.83	14.04%	0	$0.00	NA	0	$0
Total			**278**	**$50,440,712.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMC8		1ST MIDAMERICA CREDIT UNION	1	$140,800.00	0.28%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$333,400.00	0.66%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$555,311.00	1.1%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$456,500.00	0.9%	0	$0.00	NA	0	$0
			4	$714,250.00	1.42%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$363,000.00	0.72%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$1,564,099.64	3.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$574,500.00	1.14%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$289,307.39	0.57%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$293,500.00	0.58%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$555,085.00	1.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$417,550.00	0.83%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$924,000.00	1.83%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$568,299.26	1.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$243,000.00	0.48%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$111,250.00	0.22%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$113,200.00	0.22%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$243,500.00	0.48%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$299,200.00	0.59%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$128,271.44	0.25%	0	$0.00	NA	0	$0
		1	$145,000.00	0.29%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	$256,650.00	0.51%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,000.00	0.27%	0	$0.00	NA	0
	CORTRUST BANK	2	$278,700.00	0.55%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$253,800.00	0.5%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$95,700.00	0.19%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$134,500.00	0.27%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0
	DIME BANK	2	$597,000.00	1.18%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$367,550.00	0.73%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$633,000.00	1.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$146,940.44	0.29%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$166,300.00	0.33%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$162,910.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$219,555.07	0.44%	0	$0.00	NA	0
		1	$145,000.00	0.29%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$454,250.00	0.9%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$129,500.00	0.26%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$123,400.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$148,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$387,000.00	0.77%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$505,310.00	1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$236,400.00	0.47%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$362,375.00	0.72%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$505,000.00	1%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$262,500.00	0.52%	0	$0.00	NA	0
	FOSTER BANK	1	$218,000.00	0.43%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$997,816.00	1.98%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$438,800.00	0.87%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$304,000.00	0.6%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0
		1	$200,000.00	0.4%	0	$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	1	$228,000.00	0.45%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$495,700.00	0.98%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$219,000.00	0.43%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$335,385.87	0.66%	0	$0.00	NA	0
	ILLINI BANK	1	$133,146.15	0.26%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$395,060.00	0.78%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$406,000.00	0.8%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$357,287.16	0.71%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$463,500.00	0.92%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$250,950.00	0.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$958,050.00	1.9%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$216,950.00	0.43%	0	$0.00	NA	0
	MARINE BANK	1	$146,130.12	0.29%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$93,500.00	0.19%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$575,700.00	1.14%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$357,100.00	0.71%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$199,000.00	0.39%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$234,500.00	0.46%	0	$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$430,300.00	0.85%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$88,750.00	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,900.00	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$934,750.00	1.85%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$397,000.00	0.79%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$131,500.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$454,303.23	0.9%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$114,250.00	0.23%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$460,506.69	0.91%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$286,700.00	0.57%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$829,019.00	1.64%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$125,600.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$544,501.25	1.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$386,000.00	0.77%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$199,000.00	0.39%	0	$0.00	NA	0	$0
		4	$1,229,750.00	2.44%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.18%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$122,800.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$447,250.00	0.89%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.28%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$262,800.00	0.52%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$93,333.88	0.19%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$124,500.00	0.25%	0	$0.00	NA	0	$0
	TOTALBANK	1	$414,657.90	0.82%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$252,200.00	0.5%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$221,100.00	0.44%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$122,700.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$132,100.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$212,500.00	0.42%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$598,422.28	1.19%	0	$0.00	NA	0	$0
		1	$132,100.00	0.26%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$311,000.00	0.62%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,500.00	0.49%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$1,216,600.00	2.41%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$320,000.00	0.63%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$292,165.39	0.58%	0	$0.00	NA	0	$0
		Unavailable	41	$7,787,656.54	15.44%	0	$0.00	NA	0	$0
Total			**275**	**$50,442,465.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$652,900.00	1.29%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$429,050.00	0.85%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$188,600.00	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,571.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,249,125.99	2.48%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$115,977.88	0.23%	0	$0.00	NA	0	$0
			3	$571,400.00	1.13%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$139,500.00	0.28%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$269,300.00	0.53%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$557,500.00	1.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$406,600.00	0.81%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$414,650.00	0.82%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$332,000.00	0.66%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$266,760.37	0.53%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$380,000.00	0.75%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,467,950.00	2.91%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$214,500.00	0.43%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$178,400.00	0.35%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$237,880.00	0.47%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$138,932.34	0.28%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC	1	$93,958.76	0.19%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$153,000.00	0.3%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$343,750.00	0.68%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,296,300.00	2.57%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,472,899.51	2.92%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$144,200.00	0.29%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$261,000.00	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$142,800.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$562,000.00	1.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$422,000.00	0.84%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$689,300.00	1.37%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$102,700.00	0.2%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$324,800.00	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,300.00	0.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$617,400.00	1.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$229,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$134,621.48	0.27%	0	$0.00	NA	0	$0

	BANK OF GILLETTE								
	FIRST PEOPLES COMMUNITY FCU	1	$131,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$416,000.00	0.83%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$106,270.86	0.21%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$951,462.58	1.89%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,134,500.00	2.25%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$290,000.00	0.58%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$158,400.00	0.31%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$589,500.00	1.17%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$335,800.00	0.67%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$215,500.00	0.43%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	2	$342,466.36	0.68%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	4	$723,007.24	1.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,017,000.00	2.02%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$135,250.00	0.27%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,305,500.00	2.59%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$155,700.00	0.31%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$230,500.00	0.46%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$117,512.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$265,000.00	0.53%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$109,200.00	0.22%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$237,711.00	0.47%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$189,300.00	0.38%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$181,200.00	0.36%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$393,600.00	0.78%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$257,500.00	0.51%	0	$0.00	NA	0	$0
		1	$371,200.00	0.74%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	$238,000.00	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$501,000.00	0.99%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$710,000.00	1.41%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$287,200.00	0.57%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	4	$809,000.00	1.6%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$106,799.73	0.21%	0	$0.00	NA	0
	RENASANT BANK	2	$235,000.00	0.47%	0	$0.00	NA	0
	RIVERHILLS BANK	2	$326,000.00	0.65%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,655.00	0.93%	0	$0.00	NA	0
	S&T BANK	3	$501,402.76	0.99%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$183,400.00	0.36%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$188,000.00	0.37%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$124,302.92	0.25%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$160,850.00	0.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$391,700.00	0.78%	0	$0.00	NA	0
		1	$274,000.00	0.54%	0	$0.00	NA	0

		TEACHERS FEDERAL CREDIT UNION								
		THE PARK BANK	1	$112,155.00	0.22%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$257,000.00	0.51%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	5	$1,353,548.00	2.68%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$235,905.00	0.47%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,148.07	0.18%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$817,250.00	1.62%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$389,000.00	0.77%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$242,900.00	0.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$843,000.00	1.67%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$311,500.00	0.62%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$211,600.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	37	$7,102,074.78	14.07%	0	$0.00	NA	0	$0
Total			**248**	**$50,417,298.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BME4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$321,500.00	0.64%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$275,655.00	0.55%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$192,750.00	0.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	$310,548.13	0.62%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$114,500.00	0.23%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$330,000.00	0.66%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$239,046.47	0.47%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$824,615.80	1.64%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$254,000.00	0.5%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$679,500.00	1.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$462,450.00	0.92%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$716,700.00	1.42%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$618,000.00	1.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$651,000.00	1.29%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$1,377,000.00	2.74%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,152,032.89	2.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.49%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0

	COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$585,000.00	1.16%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$404,750.00	0.8%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$111,150.00	0.22%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$177,600.00	0.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$165,700.00	0.33%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$248,750.00	0.49%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$318,329.72	0.63%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$376,500.00	0.75%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$190,500.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$154,090.00	0.31%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$480,040.16	0.95%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$591,200.00	1.17%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
		1	$281,000.00	0.56%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$774,000.00	1.54%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$500,000.00	0.99%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$218,000.00	0.43%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$770,700.00	1.53%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,550.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$224,525.00	0.45%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$328,100.00	0.65%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$148,129.00	0.29%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$563,500.00	1.12%	0	$0.00	NA	0
	FREMONT BANK	1	$285,000.00	0.57%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$757,000.00	1.5%	0	$0.00	NA	0
	GECU	1	$219,600.00	0.44%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$173,300.00	0.34%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$514,550.00	1.02%	0	$0.00	NA	0
	HEARTLAND BANK	2	$514,249.00	1.02%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$771,300.00	1.53%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$132,500.00	0.26%	0	$0.00	NA	0
		1	$115,500.00	0.23%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	$100,000.00	0.2%	0	$0.00	NA	0
	INVESTORS BANK	3	$821,100.00	1.63%	0	$0.00	NA	0
	JMAC LENDING INC.	2	$620,236.88	1.23%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	$240,312.08	0.48%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$107,701.38	0.21%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$369,000.00	0.73%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$563,041.43	1.12%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$271,860.00	0.54%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$167,000.00	0.33%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$112,900.00	0.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,000.00	0.47%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$451,100.00	0.9%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$234,000.00	0.46%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$235,000.00	0.47%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$118,300.00	0.24%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	3	$546,630.23	1.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$407,250.00	0.81%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$163,000.00	0.32%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$602,500.00	1.2%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	1	$168,750.00	0.34%	0	$0.00	NA	0

	COMPANY							
	OLD SECOND NATIONAL BANK	1	$131,400.00	0.26%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$220,100.00	0.44%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$191,000.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$279,640.55	0.56%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,150.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,000.00	0.23%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$892,485.53	1.77%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$199,439.22	0.4%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0
	S&T BANK	1	$195,962.08	0.39%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$232,000.00	0.46%	0	$0.00	NA	0
	SIUSLAW BANK	1	$114,400.00	0.23%	0	$0.00	NA	0
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$153,000.00	0.3%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$787,910.38	1.57%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$273,000.00	0.54%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$96,735.53	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$344,000.00	0.68%	0	$0.00	NA	0
		2	$443,000.00	0.88%	0	$0.00	NA	0

		SUMMIT CREDIT UNION								
		TALMER BANK & TRUST	1	$293,000.00	0.58%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$97,650.00	0.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$944,880.18	1.88%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$306,164.72	0.61%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,304,000.00	2.59%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$183,920.00	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$144,500.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$515,000.00	1.02%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$411,737.33	0.82%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	49	$10,326,819.65	20.51%	0	$0.00	NA	0	$0
Total			**239**	**$50,339,988.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMF1		AMARILLO NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$288,000.00	1.14%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$333,500.00	1.33%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$144,989.94	0.58%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$631,380.00	2.51%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$61,200.00	0.24%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$80,000.00	0.32%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$436,000.00	1.73%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$327,000.00	1.3%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	2	$311,200.00	1.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$192,000.00	0.76%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$492,000.00	1.96%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	1.03%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	1.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$953,000.00	3.79%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$96,600.00	0.38%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$797,000.00	3.17%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$170,000.00	0.68%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,600.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,051,000.00	4.18%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$242,000.00	0.96%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$207,750.00	0.83%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$275,300.00	1.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$253,700.00	1.01%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$241,500.00	0.96%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$354,792.87	1.41%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$60,500.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$252,000.00	1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$875,430.00	3.48%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$99,500.00	0.4%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$118,160.00	0.47%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$264,600.00	1.05%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$91,800.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$203,000.00	0.81%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$542,708.69	2.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$119,310.00	0.47%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$253,287.81	1.01%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$153,000.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$252,000.00	1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$196,500.00	0.78%	0	$0.00	NA	0	$0
	MARINE BANK	1	$56,793.86	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$149,100.00	0.59%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$257,000.00	1.02%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	2	$189,783.20	0.75%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$81,500.00	0.32%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$459,100.00	1.82%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$167,400.00	0.67%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$403,900.00	1.61%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$147,000.00	0.58%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$261,522.87	1.04%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$53,950.00	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$131,000.00	0.52%	0	$0.00	NA	0	$0
	S&T BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$296,244.57	1.18%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$152,000.00	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,000.00	0.76%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$310,000.00	1.23%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$385,250.00	1.53%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	2	$445,000.00	1.77%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$123,000.00	0.49%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$105,600.00	0.42%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$574,800.00	2.28%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$212,500.00	0.84%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$263,970.55	1.05%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	35	$5,442,152.08	21.61%	0	$0.00	NA	0	$0
Total			**145**	**$25,162,376.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMG9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,200.00	0.41%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$141,783.85	0.28%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$227,000.00	0.45%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$591,100.00	1.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$116,840.23	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$115,348.00	0.23%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$101,500.00	0.2%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$389,200.00	0.77%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,299,465.43	2.58%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$139,612.90	0.28%	0	$0.00	NA	0	$0
			1	$234,250.51	0.46%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	2	$333,400.00	0.66%	0	$0.00	NA	0	$0
	BANKNEWPORT	3	$783,000.00	1.55%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$319,300.00	0.63%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$464,100.00	0.92%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$700,000.00	1.39%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$217,200.00	0.43%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$406,000.00	0.81%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$326,400.00	0.65%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$767,500.00	1.52%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$504,802.44	1%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$156,900.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$305,200.00	0.61%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$179,400.00	0.36%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$347,580.42	0.69%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
		1	$187,392.54	0.37%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$962,600.00	1.91%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$735,500.00	1.46%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$169,600.00	0.34%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$509,279.83	1.01%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$361,411.19	0.72%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$273,641.28	0.54%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$781,891.00	1.55%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$305,796.78	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$344,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$413,852.53	0.82%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$459,900.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$251,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,900.00	2.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$180,500.00	0.36%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,304,100.00	2.59%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$131,250.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$306,500.00	0.61%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$199,700.00	0.4%	0	$0.00	NA	0	$0
	HONOR BANK	1	$203,000.00	0.4%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$595,211.90	1.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$278,110.00	0.55%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$119,200.00	0.24%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$289,000.00	0.57%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	3	$461,500.00	0.92%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$900,000.00	1.78%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$238,000.00	0.47%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$555,232.08	1.1%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL	2	$381,000.00	0.76%	0	$0.00	NA	0	$0

	CREDIT UNION								
	MID-PENN BANK	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$321,000.00	0.64%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$345,940.83	0.69%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$231,500.00	0.46%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$351,000.00	0.7%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$431,700.44	0.86%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$396,000.00	0.79%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$396,000.00	0.79%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$203,500.00	0.4%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$202,600.00	0.4%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,264,000.00	2.51%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$118,000.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$153,600.00	0.3%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0

	RED CANOE CREDIT UNION	1	$104,179.54	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$302,750.00	0.6%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$101,831.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,000.00	0.69%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$398,894.00	0.79%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$103,500.00	0.21%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$206,500.00	0.41%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$189,000.00	0.37%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$234,036.00	0.46%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.32%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$147,500.00	0.29%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$221,000.00	0.44%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$218,435.00	0.43%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$157,101.45	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$286,000.00	0.57%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY	2	$342,500.00	0.68%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.75%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$484,000.00	0.96%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,330.83	0.64%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$367,281.10	0.73%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
		Unavailable	53	$11,007,677.01	21.73%	0	$0.00	NA	0	$0
Total			**247**	**$50,431,660.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMH7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$331,200.00	0.66%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$340,000.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$128,553.71	0.25%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$557,100.00	1.1%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$377,000.00	0.75%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,551,360.59	3.08%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$679,900.00	1.35%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$105,000.00	0.21%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$810,302.58	1.61%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$395,600.00	0.78%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$514,000.00	1.02%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$173,500.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$341,115.79	0.68%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$101,500.00	0.2%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$208,094.58	0.41%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,107,300.00	2.19%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$673,000.00	1.33%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$143,100.00	0.28%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$100,800.00	0.2%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$205,200.00	0.41%	0	$0.00	NA	0	$0
	DIME BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,036,000.00	2.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$219,536.62	0.44%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$745,300.00	1.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$243,823.96	0.48%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$110,200.00	0.22%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$399,000.00	0.79%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$200,800.00	0.4%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,500.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,674.72	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	2	$422,000.00	0.84%	0	$0.00	NA	0	$0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	1	$101,800.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$88,400.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$264,600.00	0.52%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$157,410.00	0.31%	0	$0.00	NA	0
	FREMONT BANK	3	$658,440.45	1.31%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.4%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$446,139.00	0.88%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$253,700.00	0.5%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$194,550.00	0.39%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$250,353.50	0.5%	0	$0.00	NA	0
	HEARTLAND BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$126,350.00	0.25%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	6	$1,210,300.00	2.4%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$189,500.00	0.38%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$127,500.00	0.25%	0	$0.00	NA	0
	HONOR BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0
		1	$88,600.00	0.18%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	INVESTORS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	2	$522,950.66	1.04%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$566,000.00	1.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	6	$1,039,157.74	2.06%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$953,000.00	1.89%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$187,200.00	0.37%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,750.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$217,000.00	0.43%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,600.00	0.31%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,500.00	0.22%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$689,500.00	1.37%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$393,235.00	0.78%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$143,000.00	0.28%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$364,959.09	0.72%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,000.00	0.29%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$467,050.00	0.93%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$290,000.00	0.57%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$1,010,891.52	2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$269,000.00	0.53%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,000.00	0.54%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$308,000.00	0.61%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,250.00	0.2%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,400.00	0.95%	0	$0.00	NA	0	$0
	S&T BANK	4	$851,200.00	1.69%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$368,987.04	0.73%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH	1	$135,200.00	0.27%	0	$0.00	NA	0	$0

	DAKOTA								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$573,750.00	1.14%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$363,200.00	0.72%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$279,000.00	0.55%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$224,395.12	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$419,000.00	0.83%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.52%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$629,550.00	1.25%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$147,000.00	0.29%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$349,114.32	0.69%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$228,400.00	0.45%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$270,650.00	0.54%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$140,610.14	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$100,500.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$910,750.00	1.81%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$298,184.78	0.59%	1	$294,067.72	NA	1	$294,067
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$513,900.00	1.02%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	3	$635,000.00	1.26%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$470,000.00	0.93%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
		Unavailable	41	$7,758,339.50	15.31%	0	$0.00	NA	0	$0
Total			**256**	**$50,447,680.41**	**100%**	**1**	**$294,067.72**		**1**	**$294,067**
31417BMJ3		ASSOCIATED BANK, NA	1	$181,300.00	3.86%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$171,100.00	3.64%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$204,000.00	4.34%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$174,000.00	3.7%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$241,766.52	5.14%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$244,000.00	5.19%	0	$0.00	NA	0	$0
		FREMONT BANK	2	$640,134.11	13.62%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$158,000.00	3.36%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$150,000.00	3.19%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$188,000.00	4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,600.00	3.5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,184,149.12	46.46%	0	$0.00	NA	0	$0
Total			**21**	**$4,701,049.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMK0		AMERICA FIRST FEDERAL CREDIT UNION	2	$355,312.48	17.82%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$345,000.00	17.31%	0	$0.00	NA	0	$0
		MORTGAGE SECURITY, INC.	1	$178,000.00	8.93%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$508,000.00	25.48%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	12.04%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$197,100.00	9.89%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	8.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,993,412.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BML8		AMERICA FIRST FEDERAL CREDIT UNION	2	$260,343.47	8.15%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$155,000.00	4.85%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$116,500.00	3.65%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$629,000.00	19.68%	0	$0.00	NA	0	$0
		GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	3.13%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$171,380.07	5.36%	0	$0.00	NA	0	$0
		JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	8.7%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$59,200.00	1.85%	0	$0.00	NA	0	$0
		PAWTUCKET CREDIT UNION	1	$183,102.70	5.73%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$216,000.00	6.76%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$836,963.72	26.19%	0	$0.00	NA	0	$0
		Unavailable	1	$190,500.00	5.95%	0	$0.00	NA	0	$0
Total			**16**	**$3,195,989.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMM6		COMMONWEALTH BANK & TRUST COMPANY	1	$164,602.03	6.66%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$119,369.27	4.83%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$960,459.00	38.89%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE	1	$592,336.01	23.98%	0	$0.00	NA	0	$0

		CAPITAL CORP.								
		Unavailable	2	$633,003.42	25.64%	0	$0.00	NA	0	$0
Total			**7**	**$2,469,769.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMN4		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,915.00	7.04%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$112,036.30	5.72%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$141,033.21	7.2%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$292,096.74	14.91%	0	$0.00	NA	0	$0
		LIBERTY BANK & TRUST COMPANY	1	$49,999.00	2.55%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$965,512.68	49.3%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	3	$144,246.00	7.36%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,470.00	2.42%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$68,276.10	3.5%	0	$0.00	NA	0	$0
Total			**13**	**$1,958,585.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMP9		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,408.58	4.93%	0	$0.00	NA	0	$0
		ENT FEDERAL CREDIT UNION	11	$1,538,113.00	44.48%	0	$0.00	NA	0	$0
		FIRST BANK	2	$141,730.59	4.1%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$56,334.00	1.63%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$409,831.93	11.85%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$420,358.67	12.16%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$152,449.03	4.41%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$249,381.71	7.21%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$95,685.13	2.77%	0	$0.00	NA	0	$0
		Unavailable	1	$223,492.62	6.46%	0	$0.00	NA	0	$0

Total			**23**	**$3,457,785.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMQ7		AURORA FINANCIAL GROUP INC.	1	$146,197.00	1.43%	0	$0.00	NA	0	$0
		BARKSDALE FEDERAL CREDIT UNION	2	$155,099.27	1.52%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	3	$399,457.00	3.92%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$69,360.00	0.68%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$186,450.00	1.83%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$72,919.11	0.71%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$181,284.00	1.78%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	7	$796,458.00	7.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	2	$332,728.96	3.26%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$99,489.00	0.98%	0	$0.00	NA	0	$0
		GREATER NEVADA MORTGAGE SERVICES	1	$126,704.00	1.24%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$97,959.00	0.96%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	7	$533,209.00	5.23%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$132,512.00	1.3%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$279,342.00	2.74%	0	$0.00	NA	0	$0
		MAGNA BANK	2	$258,632.65	2.54%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	2	$206,625.00	2.03%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$228,067.00	2.24%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$81,557.00	0.8%	0	$0.00	NA	0	$0

		NORTHWESTERN MORTGAGE COMPANY	3	$277,110.00	2.72%	0	$0.00	NA	0	$0
		PROFESSIONAL FEDERAL CREDIT UNION	1	$34,367.35	0.34%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$155,944.00	1.53%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$89,045.64	0.87%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	2	$387,908.00	3.8%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	3	$226,437.69	2.22%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$72,699.70	0.71%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$346,836.00	3.4%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$393,596.05	3.86%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	3	$381,723.00	3.74%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,524,633.00	14.95%	0	$0.00	NA	0	$0
		Unavailable	12	$1,770,460.56	17.33%	0	$0.00	NA	0	$0
Total			**81**	**$10,200,754.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMR5		AURORA FINANCIAL GROUP INC.	1	$155,177.00	10.65%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$102,338.00	7.03%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	1	$76,507.00	5.25%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	4	$260,110.00	17.86%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	1	$101,755.00	6.99%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	4	$285,435.00	19.6%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$63,125.00	4.33%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	2	$271,926.00	18.67%	0	$0.00	NA	0	$0
		Unavailable	2	$140,270.93	9.62%	0	$0.00	NA	0	$0

Total			**17**	**$1,456,643.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,578,150.00	46.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$670,200.00	19.63%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$97,500.00	2.86%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$104,000.00	3.05%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$475,100.00	13.91%	0	$0.00	NA	0	$0
		Unavailable	5	$490,000.00	14.34%	0	$0.00	NA	0	$0
Total			**35**	**$3,414,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,282,750.00	42.16%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$235,000.00	7.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$121,900.00	4.01%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$123,200.00	4.05%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,901.00	3.88%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$235,000.00	7.72%	0	$0.00	NA	0	$0
		Unavailable	8	$926,817.00	30.46%	0	$0.00	NA	0	$0
Total			**26**	**$3,042,568.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	$3,951,925.00	59.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$277,000.00	4.2%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$280,470.00	4.25%	0	$0.00	NA	0	$0
			2	$276,500.00	4.19%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	13	$1,809,588.21	27.44%	0	$0.00	NA	0	$0
Total			**48**	**$6,595,483.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMV6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$6,585,515.00	64.1%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$1,128,596.00	10.98%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$150,000.00	1.46%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$345,275.00	3.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$154,500.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	12	$1,910,200.00	18.6%	0	$0.00	NA	0	$0
Total			**64**	**$10,274,086.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMW4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$784,889.00	41.31%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$356,800.00	18.78%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$143,500.00	7.55%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$63,760.00	3.36%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	7	$387,404.11	20.39%	0	$0.00	NA	0	$0
		Unavailable	2	$163,500.00	8.61%	0	$0.00	NA	0	$0
Total			**29**	**$1,899,853.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$378,950.00	3.02%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	10	$969,600.00	7.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$1,514,825.00	12.06%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$1,848,758.00	14.72%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$685,500.00	5.46%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$289,700.00	2.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$1,672,300.00	13.32%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	$361,777.57	2.88%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$192,800.00	1.54%	0	$0.00	NA	0	$0
		Unavailable	47	$4,642,988.63	36.97%	0	$0.00	NA	0	$0
Total			**129**	**$12,557,199.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMY0		ACCESS NATIONAL BANK	2	$237,600.00	2.48%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$337,500.00	3.53%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	9	$1,045,300.00	10.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$458,550.00	4.79%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,067,255.00	11.15%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$346,700.00	3.62%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	5	$579,481.55	6.05%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$242,000.00	2.53%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$708,500.00	7.4%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$118,000.00	1.23%	0	$0.00	NA	0	$0

		MIDFIRST BANK	2	$233,000.00	2.43%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$115,000.00	1.2%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$230,500.00	2.41%	0	$0.00	NA	0	$0
		Unavailable	33	$3,852,246.35	40.26%	0	$0.00	NA	0	$0
Total			**82**	**$9,571,632.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BMZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$566,425.00	7.28%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$831,395.00	10.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,171,635.00	15.06%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	16	$1,080,440.00	13.88%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$70,500.00	0.91%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	4	$274,200.00	3.52%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$214,400.00	2.76%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$912,500.00	11.73%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$79,100.00	1.02%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$72,000.00	0.93%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$46,000.00	0.59%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$214,687.42	2.76%	0	$0.00	NA	0	$0
		Unavailable	30	$2,248,751.93	28.88%	0	$0.00	NA	0	$0
Total			**114**	**$7,782,034.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN29		ARVEST MORTGAGE COMPANY	1	$313,500.00	13.86%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$169,100.00	7.47%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$560,260.54	24.76%	0	$0.00	NA	0	$0
		Unavailable	5	$1,219,713.18	53.91%	0	$0.00	NA	0	$0

Total			**10**	**$2,262,573.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN37		FIRST CALIFORNIA MORTGAGE COMPANY	1	$533,850.00	20.8%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$539,200.00	21.01%	0	$0.00	NA	0	$0
		Unavailable	6	$1,493,201.56	58.19%	0	$0.00	NA	0	$0
Total			**9**	**$2,566,251.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN45		BOKF, NATIONAL ASSOCIATION	4	$908,115.08	33.39%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$820,891.00	30.18%	0	$0.00	NA	0	$0
		Unavailable	5	$990,862.80	36.43%	0	$0.00	NA	0	$0
Total			**12**	**$2,719,868.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN52		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,496,303.00	92.29%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$208,663.83	7.71%	0	$0.00	NA	0	$0
Total			**10**	**$2,704,966.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN60		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$2,131,445.47	97.24%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$60,500.00	2.76%	0	$0.00	NA	0	$0
Total			**12**	**$2,191,945.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN78		ADIRONDACK TRUST COMPANY THE	1	$327,191.00	0.65%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$309,500.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$191,097.41	0.38%	0	$0.00	NA	0	$0
			1	$244,000.00	0.48%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	$379,000.00	0.75%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$193,607.10	0.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$351,500.00	0.7%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$236,000.00	0.47%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$472,800.00	0.94%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$199,000.00	0.4%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$989,175.00	1.96%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$3,818,952.77	7.58%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$918,000.00	1.82%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$706,600.00	1.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,500.00	0.47%	0	$0.00	NA	0	$0
		1	$323,000.00	0.64%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION							
	EAST BOSTON SAVINGS BANK	1	$246,000.00	0.49%	0	$0.00	NA	0
	ELEVATIONS CU	1	$223,000.00	0.44%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$383,000.00	0.76%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$205,900.00	0.41%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$251,918.40	0.5%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$315,000.00	0.63%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$763,550.00	1.52%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$194,000.00	0.39%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$225,000.00	0.45%	0	$0.00	NA	0
	FREMONT BANK	15	$3,601,349.18	7.15%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$451,800.00	0.9%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$177,900.00	0.35%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$455,700.00	0.9%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$417,000.00	0.83%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$1,540,800.00	3.06%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$400,000.00	0.79%	0	$0.00	NA	0
	INVESTORS BANK	1	$315,000.00	0.63%	0	$0.00	NA	0
	JMAC LENDING INC.	1	$318,956.50	0.63%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	$871,084.49	1.73%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$392,800.00	0.78%	0	$0.00	NA	0
	LAND /HOME FINANCIAL	1	$519,000.00	1.03%	0	$0.00	NA	0

	SERVICES, INC.								
	LEADER BANK, N.A.	2	$657,500.00	1.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$396,700.00	0.79%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$625,000.00	1.24%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$380,000.00	0.75%	0	$0.00	NA	0	$0
	MWABANK	1	$318,500.00	0.63%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$292,000.00	0.58%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$415,199.25	0.82%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$577,950.00	1.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$457,215.19	0.91%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$380,271.05	0.75%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$416,222.43	0.83%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,024,700.00	2.03%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$179,475.00	0.36%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$369,000.00	0.73%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	5	$1,429,600.00	2.84%	0	$0.00	NA	0	$0

		CORPORATION								
		SAFE CREDIT UNION	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
		SALAL CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$226,200.00	0.45%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$232,500.00	0.46%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$341,518.81	0.68%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	2	$373,000.00	0.74%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	2	$437,000.00	0.87%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$297,000.00	0.59%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$181,600.00	0.36%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$831,605.00	1.65%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$616,195.11	1.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$692,200.00	1.37%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$639,038.99	1.27%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$504,580.00	1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$243,500.00	0.48%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$269,000.00	0.53%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	36	$9,462,316.00	18.78%	0	$0.00	NA	0	$0
Total			**187**	**$50,374,268.68**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BN86		1ST MIDAMERICA CREDIT UNION	2	$198,100.00	0.21%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$189,900.00	0.2%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$302,000.00	0.32%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$178,100.00	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	5	$490,098.54	0.53%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	4	$381,500.00	0.41%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$95,583.77	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$107,827.60	0.12%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$300,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	24	$2,395,085.25	2.58%	0	$0.00	NA	0	$0
		AMERICAN BANK	12	$1,144,142.84	1.23%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$88,700.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$301,675.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	6	$592,411.01	0.64%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$107,080.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$198,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$401,040.00	0.43%	0	$0.00	NA	0	$0
			1	$96,000.00	0.1%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	42	$4,162,034.07	4.48%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$407,600.00	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$385,275.00	0.41%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$288,500.00	0.31%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	5	$480,000.00	0.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$275,300.00	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	24	$2,331,434.48	2.51%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	11	$1,063,389.79	1.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$106,200.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$193,542.00	0.21%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$295,060.00	0.32%	0	$0.00	NA	0	$0
	BANKIOWA	1	$108,500.00	0.12%	0	$0.00	NA	0	$0
	BANKWEST	1	$106,840.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$98,568.17	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$291,100.00	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$418,500.00	0.45%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$100,750.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$86,240.03	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$191,000.00	0.21%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$186,000.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$266,400.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$312,000.00	0.34%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	3	$287,100.00	0.31%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$101,800.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$393,522.13	0.42%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$183,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$90,200.00	0.1%	0	$0.00	NA	0	$0
	CENTREBANK	1	$101,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$306,595.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$86,600.00	0.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$107,750.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$493,931.30	0.53%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$86,800.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$89,600.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$290,200.00	0.31%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	9	$858,868.17	0.92%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$363,900.00	0.39%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$100,600.00	0.11%	0	$0.00	NA	0	$0

	CUMBERLAND SECURITY BANK	2	$193,500.00	0.21%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	2	$194,000.00	0.21%	0	$0.00	NA	0	$0
	DORAL BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$179,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$288,830.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$308,000.00	0.33%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$195,400.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$298,600.00	0.32%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$97,000.00	0.1%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$184,300.00	0.2%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$100,298.77	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$182,300.00	0.2%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$179,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,000.00	0.19%	0	$0.00	NA	0	$0
		1	$108,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL BANK OF OHIO	2	$199,200.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$288,650.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	$391,500.00	0.42%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$90,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,000.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$178,732.27	0.19%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$475,700.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	11	$1,056,455.00	1.14%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$87,000.00	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,326,787.95	2.5%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$95,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$287,700.00	0.31%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,900.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$101,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$304,330.00	0.33%	0	$0.00	NA	0
	FIRST NORTHERN	2	$187,400.00	0.2%	0	$0.00	NA	0

	CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$194,136.75	0.21%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$92,500.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$288,019.40	0.31%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	6	$596,900.00	0.64%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$100,225.00	0.11%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$199,500.00	0.21%	0	$0.00	NA	0
	FREMONT BANK	1	$88,194.00	0.09%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$106,000.00	0.11%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	$284,156.00	0.31%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$282,900.00	0.3%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$272,574.07	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$395,500.00	0.43%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	$272,150.00	0.29%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$275,300.00	0.3%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$101,000.00	0.11%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	2	$197,800.00	0.21%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$291,500.00	0.31%	0	$0.00	NA	0
		6	$567,850.00	0.61%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOMETOWN BANK	3	$291,000.00	0.31%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$187,400.00	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	9	$897,035.00	0.96%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$578,000.00	0.62%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$103,892.25	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$603,290.00	0.65%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$89,700.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$97,500.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$194,000.00	0.21%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$310,029.66	0.33%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$185,000.00	0.2%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	20	$1,953,726.83	2.1%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$407,300.00	0.44%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$95,000.00	0.1%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.	1	$103,200.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	4	$390,920.00	0.42%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$170,000.00	0.18%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$198,500.00	0.21%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$197,400.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$191,100.00	0.21%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	10	$976,750.00	1.05%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	16	$1,597,558.00	1.72%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	9	$888,500.00	0.96%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$704,400.00	0.76%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$93,300.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$883,383.80	0.95%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	4	$369,875.00	0.4%	0	$0.00	NA	0	$0
	OAK BANK	1	$106,875.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$207,000.00	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$107,300.00	0.12%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$276,500.00	0.3%	0	$0.00	NA	0	$0
	PARK BANK	3	$307,926.00	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT	2	$201,218.45	0.22%	0	$0.00	NA	0	$0

	UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$90,400.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$279,800.00	0.3%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$399,600.00	0.43%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	5	$517,552.87	0.56%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$108,600.00	0.12%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$177,600.00	0.19%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$305,000.00	0.33%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$211,800.00	0.23%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$287,240.79	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$799,217.08	0.86%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$189,500.00	0.2%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,400.00	0.1%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$97,900.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$174,930.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	$294,157.60	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$171,632.82	0.18%	0	$0.00	NA	0	$0

	SIUSLAW BANK	1	$95,300.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$189,250.00	0.2%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$96,462.68	0.1%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	2	$187,258.20	0.2%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$213,750.00	0.23%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$457,500.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$188,800.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$379,190.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$185,600.00	0.2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$185,757.50	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$607,650.00	0.65%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$99,400.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	16	$1,585,263.63	1.7%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$790,889.95	0.85%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$84,264.88	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND	2	$203,500.00	0.22%	0	$0.00	NA	0	$0

	TRUST COMPANY								
	THE FIRST NATIONAL BANK	2	$192,764.38	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	2	$182,245.55	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$300,450.00	0.32%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	2	$178,000.00	0.19%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	2	$216,134.09	0.23%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	8	$771,649.80	0.83%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$109,000.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,051.87	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$195,100.00	0.21%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,500.00	0.2%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$90,200.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	9	$821,751.71	0.88%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$107,100.00	0.12%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$92,700.00	0.1%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	8	$753,425.00	0.81%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$672,029.12	0.72%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$109,250.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$103,600.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	218	$21,119,915.98	22.71%	0	$0.00	NA	0	$0
Total			**957**	**$92,988,298.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BN94		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$345,600.00	0.5%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$117,100.00	0.17%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$466,200.00	0.67%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	2	$234,600.00	0.34%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$242,900.00	0.35%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$238,950.00	0.34%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$357,226.94	0.51%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,544,175.14	2.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	6	$703,737.09	1.01%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	2	$230,500.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,500.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$451,136.00	0.65%	0	$0.00	NA	0	$0
			1	$117,600.00	0.17%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK								
	AMERIFIRST FINANCIAL CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$2,719,566.92	3.91%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$113,500.00	0.16%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$118,440.58	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$116,800.00	0.17%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$462,875.00	0.67%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,372,655.75	1.97%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$115,500.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$715,245.02	1.03%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$114,400.00	0.16%	0	$0.00	NA	0	$0
	BANKWEST	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$118,500.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$249,400.00	0.36%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$121,450.00	0.17%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$345,800.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$454,200.00	0.65%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$337,000.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$224,546.45	0.32%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$233,700.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$236,000.00	0.34%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	1	$119,476.57	0.17%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$230,600.00	0.33%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$123,200.00	0.18%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$244,250.00	0.35%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$460,067.26	0.66%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$355,800.00	0.51%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$117,271.96	0.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	7	$826,701.92	1.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$469,300.00	0.67%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$354,800.00	0.51%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$113,250.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$232,300.00	0.33%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0	$0
	DIME BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,500.00	0.17%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY	3	$354,800.00	0.51%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$341,900.00	0.49%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$223,460.00	0.32%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	2	$226,650.00	0.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$233,000.00	0.33%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$117,325.00	0.17%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$123,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$233,800.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$456,200.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$220,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$118,600.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$234,750.00	0.34%	0	$0.00	NA	0	$0

	FIRST KEYSTONE COMMUNITY BANK	2	$221,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	18	$2,109,547.52	3.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$351,570.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$123,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$243,200.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$111,650.00	0.16%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$110,163.66	0.16%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$115,500.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$355,600.00	0.51%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$115,700.00	0.17%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$333,900.00	0.48%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.16%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$232,000.00	0.33%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$344,200.00	0.49%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,300.00	0.16%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$115,494.01	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	7	$836,305.71	1.2%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$115,200.00	0.17%	0	$0.00	NA	0	$0
		1	$116,800.00	0.17%	0	$0.00	NA	0	$0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	4	$463,200.00	0.67%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$121,500.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$225,000.00	0.32%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,504.36	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$117,000.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$695,600.00	1%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$586,200.00	0.84%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$346,295.69	0.5%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$228,620.00	0.33%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$231,000.00	0.33%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$235,800.00	0.34%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$232,000.00	0.33%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,500.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$119,200.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$116,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$230,793.52	0.33%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MARINE BANK	7	$836,513.58	1.2%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY	1	$113,000.00	0.16%	0	$0.00	NA	0	$0

	CREDIT UNION							
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$345,091.77	0.5%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$237,400.00	0.34%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$111,200.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$110,600.00	0.16%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$122,300.00	0.18%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$467,500.00	0.67%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	8	$955,400.00	1.37%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$112,000.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,062,700.00	1.53%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$124,800.00	0.18%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$115,000.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$110,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$227,890.00	0.33%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$230,320.00	0.33%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$359,300.00	0.52%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,000.00	0.16%	0	$0.00	NA	0
		1	$118,475.71	0.17%	0	$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	6	$706,500.00	1.02%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$116,600.00	0.17%	0	$0.00	NA	0
	PARK BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$577,594.01	0.83%	0	$0.00	NA	0
	PIONEER BANK	3	$334,500.00	0.48%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$225,500.00	0.32%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	$588,740.97	0.85%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$115,650.00	0.17%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$227,210.15	0.33%	0	$0.00	NA	0
	PRIMEBANK	2	$231,200.00	0.33%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$467,922.50	0.67%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$112,000.00	0.16%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$110,300.00	0.16%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$117,000.00	0.17%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$118,750.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	$940,519.16	1.35%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$113,000.00	0.16%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,200.00	0.34%	0	$0.00	NA	0
		1	$115,000.00	0.17%	0	$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$121,250.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$233,849.51	0.34%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$120,000.00	0.17%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$110,000.00	0.16%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	$1,423,662.00	2.05%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$113,000.00	0.16%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$121,000.00	0.17%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$118,100.00	0.17%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$235,000.00	0.34%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$236,000.00	0.34%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$233,280.00	0.34%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	16	$1,873,548.00	2.69%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	$821,395.66	1.18%	0	$0.00	NA	0
	SUTTON BANK	1	$112,000.00	0.16%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$123,800.00	0.18%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$122,000.00	0.18%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,425.00	0.18%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$116,000.00	0.17%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$113,400.00	0.16%	0	$0.00	NA	0
		2	$244,000.00	0.35%	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$354,520.00	0.51%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$121,600.00	0.17%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$120,700.00	0.17%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$231,500.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$119,000.00	0.17%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	10	$1,157,859.08	1.66%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$117,500.00	0.17%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$234,800.00	0.34%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$121,900.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$118,600.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$122,400.00	0.18%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$234,996.91	0.34%	0	$0.00	NA	0	$0
		Unavailable	117	$13,566,522.28	19.44%	0	$0.00	NA	0	$0
Total			**597**	**$69,599,788.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNA1		CHELSEA GROTON BANK	2	$315,000.00	7.02%	0	$0.00	NA	0	$0
		HAMPDEN BANK	1	$123,500.00	2.75%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	2	$291,600.00	6.5%	0	$0.00	NA	0	$0
		LIBERTY BANK	1	$129,000.00	2.88%	0	$0.00	NA	0	$0
		SAVINGS BANK OF DANBURY	4	$943,000.00	21.02%	0	$0.00	NA	0	$0
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$437,382.85	9.75%	0	$0.00	NA	0	$0

		SEASONS FEDERAL CREDIT UNION	2	$297,100.00	6.62%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$359,250.00	8.01%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$144,786.39	3.23%	0	$0.00	NA	0	$0
		Unavailable	8	$1,445,950.00	32.22%	0	$0.00	NA	0	$0
Total			**25**	**$4,486,569.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$278,000.00	16.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,202,050.00	71.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$193,500.00	11.56%	0	$0.00	NA	0	$0
Total			**8**	**$1,673,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNC7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,489,773.00	36.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$475,469.78	11.54%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$522,800.00	12.69%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$614,110.00	14.9%	0	$0.00	NA	0	$0
		Unavailable	4	$1,018,813.00	24.72%	0	$0.00	NA	0	$0
Total			**18**	**$4,120,965.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BND5		ACCESS NATIONAL BANK	1	$118,600.00	0.94%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,290,995.00	10.18%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$593,323.22	4.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	24	$2,789,043.00	22%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,291,313.00	10.19%	0	$0.00	NA	0	$0
			3	$363,500.00	2.87%	0	$0.00	NA	0	$0

		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	1	$115,000.00	0.91%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$352,200.00	2.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$242,350.00	1.91%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$598,800.00	4.72%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$476,803.00	3.76%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$117,000.00	0.92%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$116,141.00	0.92%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$122,000.00	0.96%	0	$0.00	NA	0	$0
		Unavailable	35	$4,089,205.35	32.26%	0	$0.00	NA	0	$0
Total			**108**	**$12,676,273.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNE3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,049,054.00	11.88%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$264,100.00	2.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	51	$3,354,850.00	37.99%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$1,027,239.00	11.63%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$138,400.00	1.57%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$83,200.00	0.94%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$70,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$153,400.00	1.74%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$123,000.00	1.39%	0	$0.00	NA	0	$0
			9	$552,097.00	6.25%	0	$0.00	NA	0	$0

		IMORTGAGE.COM, INC.								
		SHEA MORTGAGE, INC.	1	$50,000.00	0.57%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	10	$603,953.80	6.84%	0	$0.00	NA	0	$0
		Unavailable	18	$1,362,550.00	15.42%	0	$0.00	NA	0	$0
Total			**131**	**$8,831,843.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNF0		ACCESS NATIONAL BANK	1	$256,500.00	1.78%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$864,500.00	6.01%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$626,013.00	4.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,587,040.00	11.04%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,550,280.00	10.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,725.00	2.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$990,500.00	6.89%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$2,998,700.00	20.86%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$232,500.00	1.62%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$538,645.00	3.75%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$178,505.00	1.24%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$504,964.00	3.51%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$181,450.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	13	$3,563,457.64	24.8%	0	$0.00	NA	0	$0
Total			**54**	**$14,372,779.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,283,901.00	21.26%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$976,016.43	16.17%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY	8	$1,336,030.00	22.13%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$601,750.00	9.97%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$499,500.00	8.27%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$184,800.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	5	$1,155,650.00	19.14%	0	$0.00	NA	0	$0
Total			**26**	**$6,037,647.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNH6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,780,000.00	9.38%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$947,680.00	4.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,711,700.00	9.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$837,500.00	4.41%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$357,200.00	1.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$670,000.00	3.53%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$560,295.86	2.95%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$278,000.00	1.47%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$270,538.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	35	$11,561,940.00	60.94%	0	$0.00	NA	0	$0
Total			**60**	**$18,974,853.86**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$800,500.00	24.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$681,800.00	21.22%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,500.00	3.91%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA	1	$151,000.00	4.7%	0	$0.00	NA	0	$0
		Unavailable	7	$1,453,812.00	45.25%	0	$0.00	NA	0	$0
Total			**15**	**$3,212,612.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$507,908.00	12.19%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$250,308.75	6.01%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$348,550.00	8.37%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$542,700.00	13.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$155,625.00	3.74%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$136,500.00	3.28%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$225,000.00	5.4%	0	$0.00	NA	0	$0
		Unavailable	7	$1,999,250.00	47.98%	0	$0.00	NA	0	$0
Total			**16**	**$4,165,841.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNL7		ACCESS NATIONAL BANK	2	$184,000.00	2.14%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$408,750.00	4.76%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$704,050.00	8.21%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	21	$2,070,500.00	24.13%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$1,178,259.00	13.73%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$94,737.77	1.1%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$108,000.00	1.26%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$287,425.00	3.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$398,900.00	4.65%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$206,225.00	2.4%	0	$0.00	NA	0	$0

		MUTUAL OF OMAHA BANK	2	$195,875.00	2.28%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$107,000.00	1.25%	0	$0.00	NA	0	$0
		Unavailable	27	$2,636,409.89	30.74%	0	$0.00	NA	0	$0
Total			**87**	**$8,580,131.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNM5		ACCESS NATIONAL BANK	6	$696,098.00	10.14%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$461,600.00	6.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$227,520.00	3.31%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,155,185.00	16.82%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$353,450.00	5.15%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$114,000.00	1.66%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$121,395.23	1.77%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$476,950.00	6.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$474,751.96	6.91%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$118,750.00	1.73%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$123,000.00	1.79%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$119,290.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	21	$2,424,697.56	35.31%	0	$0.00	NA	0	$0
Total			**59**	**$6,866,687.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNN3		ACCESS NATIONAL BANK	2	$280,000.00	2.76%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$525,750.00	5.18%	0	$0.00	NA	0	$0
			6	$842,000.00	8.3%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	6	$805,650.00	7.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$573,600.00	5.65%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$145,600.00	1.43%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$148,416.52	1.46%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$275,200.00	2.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$135,800.00	1.34%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$529,750.00	5.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	6	$813,800.00	8.02%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$808,157.35	7.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$436,352.00	4.3%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$132,000.00	1.3%	0	$0.00	NA	0	$0
		Unavailable	27	$3,695,518.25	36.43%	0	$0.00	NA	0	$0
Total			**74**	**$10,147,594.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNP8		ACCESS NATIONAL BANK	2	$307,960.00	4.97%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$154,000.00	2.48%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$842,800.00	13.6%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$326,600.00	5.27%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$679,400.00	10.96%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA	1	$169,000.00	2.73%	0	$0.00	NA	0	$0

		INTERBANK MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	$150,088.80	2.42%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$166,400.00	2.68%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$499,600.00	8.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$329,761.66	5.32%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$152,000.00	2.45%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$322,671.54	5.21%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$151,186.00	2.44%	0	$0.00	NA	0	$0
		Unavailable	12	$1,946,062.53	31.41%	0	$0.00	NA	0	$0
Total			**38**	**$6,197,530.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNQ6		ACCESS NATIONAL BANK	2	$158,600.00	2.2%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$388,800.00	5.39%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$208,000.00	2.88%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	26	$1,596,212.00	22.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$647,950.00	8.98%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$63,900.00	0.89%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$147,500.00	2.04%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$64,413.12	0.89%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$208,240.00	2.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$775,482.46	10.74%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$632,770.00	8.77%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$62,000.00	0.86%	0	$0.00	NA	0	$0

		MUTUAL OF OMAHA BANK	2	$136,581.79	1.89%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$57,000.00	0.79%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$84,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	29	$1,987,368.13	27.53%	0	$0.00	NA	0	$0
Total			**111**	**$7,218,817.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$495,700.00	7.64%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$477,690.02	7.36%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$819,450.00	12.63%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$235,432.44	3.63%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$215,150.00	3.32%	0	$0.00	NA	0	$0
		Unavailable	15	$4,245,827.00	65.42%	0	$0.00	NA	0	$0
Total			**24**	**$6,489,249.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNS2		ACCESS NATIONAL BANK	5	$1,325,175.00	14.27%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$595,555.00	6.41%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$356,250.00	3.84%	1	$350,132.17	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$586,417.96	6.31%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$299,250.00	3.22%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$171,000.00	1.84%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	3	$802,380.00	8.64%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$225,173.00	2.42%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,268,930.00	13.66%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$361,489.00	3.89%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$293,500.00	3.16%	0	$0.00	NA	0	$0
		Unavailable	12	$3,003,637.68	32.34%	0	$0.00	NA	0	$0
Total			**37**	**$9,288,757.64**	**100%**	**1**	**$350,132.17**		**0**	**$0**
31417BNT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$311,037.00	7.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$397,199.16	9.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$256,130.00	6.44%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$117,270.00	2.95%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$221,915.30	5.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,700.00	4.75%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$321,000.00	8.08%	0	$0.00	NA	0	$0
		Unavailable	9	$2,161,101.55	54.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,974,353.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNU7		ACCESS NATIONAL BANK	1	$190,600.00	1.98%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,514,900.00	15.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$1,244,222.00	12.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$161,900.00	1.68%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$224,000.00	2.33%	0	$0.00	NA	0	$0
			1	$240,000.00	2.5%	0	$0.00	NA	0	$0

		COMMONWEALTH BANK & TRUST COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$432,640.00	4.5%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$191,000.00	1.99%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$340,000.00	3.54%	0	$0.00	NA	0	$0
		Unavailable	19	$5,077,377.35	52.79%	0	$0.00	NA	0	$0
Total			**38**	**$9,616,639.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNV5		BOKF, NATIONAL ASSOCIATION	1	$208,000.00	10.37%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$398,182.92	19.86%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$194,880.00	9.72%	0	$0.00	NA	0	$0
		Unavailable	4	$1,203,986.84	60.05%	0	$0.00	NA	0	$0
Total			**7**	**$2,005,049.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNW3		ARVEST MORTGAGE COMPANY	10	$967,916.00	44.15%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$191,730.00	8.75%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,000.00	4.38%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$268,360.00	12.24%	0	$0.00	NA	0	$0
		Unavailable	7	$668,420.63	30.48%	0	$0.00	NA	0	$0
Total			**23**	**$2,192,426.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNX1		AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	7.5%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$345,937.25	20.93%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$586,643.66	35.49%	0	$0.00	NA	0	$0
		Unavailable	5	$596,559.60	36.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,653,140.51**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BNY9		ARVEST MORTGAGE COMPANY	2	$258,715.00	17.48%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$402,174.06	27.17%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,971.00	9.45%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$415,200.00	28.05%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$136,000.00	9.19%	0	$0.00	NA	0	$0
		Unavailable	1	$128,400.00	8.66%	0	$0.00	NA	0	$0
Total			**11**	**$1,480,460.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BNZ6		ACCESS NATIONAL BANK	1	$33,750.00	1.32%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$75,168.52	2.95%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$426,250.00	16.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$565,080.00	22.16%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$487,275.00	19.11%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$303,340.00	11.89%	0	$0.00	NA	0	$0
		Unavailable	10	$659,388.16	25.86%	0	$0.00	NA	0	$0
Total			**43**	**$2,550,251.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BP27		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$339,000.00	0.37%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$223,250.00	0.25%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,646,400.99	1.81%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$175,913.73	0.19%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$299,200.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$315,000.00	0.35%	0	$0.00	NA	0	$0
			1	$226,033.00	0.25%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,500.00	0.3%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$304,000.00	0.33%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$365,750.00	0.4%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$237,500.00	0.26%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,556,976.76	1.71%	0	$0.00	NA	0
	AVIDIA BANK	1	$378,100.00	0.42%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$722,320.00	0.79%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$180,500.00	0.2%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$351,500.00	0.39%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	$341,489.23	0.38%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$615,575.00	0.68%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$383,150.00	0.42%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$890,000.00	0.98%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$333,450.00	0.37%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$834,000.00	0.92%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$256,405.00	0.28%	0	$0.00	NA	0
	CENTRAL BANK	1	$252,200.00	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$195,700.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$199,500.00	0.22%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$323,000.00	0.36%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0

	CMG MORTGAGE, INC	1	$332,500.00	0.37%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$285,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$1,787,513.00	1.97%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$189,905.00	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$349,600.00	0.38%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$439,850.00	0.48%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$232,750.00	0.26%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$228,000.00	0.25%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$325,850.00	0.36%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	7	$1,928,339.71	2.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$277,400.00	0.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$737,625.00	0.81%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$230,850.00	0.25%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$1,612,185.00	1.77%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$249,280.00	0.27%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$404,225.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$926,260.00	1.02%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$180,420.00	0.2%	0	$0.00	NA	0	$0
		5	$1,376,401.00	1.51%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,407,544.44	1.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$423,925.00	0.47%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$305,459.26	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,752,133.00	1.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$206,333.86	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$2,420,611.00	2.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,805,393.00	3.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$230,850.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$180,075.00	0.2%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$415,532.00	0.46%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$341,050.00	0.38%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$394,250.00	0.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$822,035.00	0.9%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$1,110,550.00	1.22%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$262,200.00	0.29%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$313,500.00	0.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$231,528.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$935,275.00	1.03%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$548,415.00	0.6%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$209,570.00	0.23%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	1	$213,750.00	0.24%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$198,550.00	0.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$188,575.00	0.21%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$267,900.00	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$182,476.00	0.2%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$217,000.00	0.24%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	3	$763,668.00	0.84%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$863,500.00	0.95%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$193,732.24	0.21%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$696,250.00	0.77%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$782,245.10	0.86%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$228,950.00	0.25%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$256,500.00	0.28%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.25%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$351,500.00	0.39%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$347,562.16	0.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$271,700.00	0.3%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$244,061.14	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$220,400.00	0.24%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$326,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$243,798.22	0.27%	0	$0.00	NA	0	$0
		1	$365,750.00	0.4%	0	$0.00	NA	0	$0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MOUNTAIN AMERICA CREDIT UNION	1	$213,750.00	0.24%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,900.00	0.44%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$212,550.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$297,825.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,260.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$178,125.00	0.2%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$194,750.00	0.21%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$192,850.00	0.21%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,809,045.00	1.99%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$190,000.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$906,300.00	1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$218,500.00	0.24%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$246,500.00	0.27%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$265,900.00	0.29%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$266,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$515,150.00	0.57%	0	$0.00	NA	0	$0

	RIVERHILLS BANK	1	$187,000.00	0.21%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$217,550.00	0.24%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$951,122.00	1.05%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$767,432.72	0.84%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,091.66	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$189,655.00	0.21%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$209,000.00	0.23%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$323,000.00	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$720,036.35	0.79%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,175,484.00	1.29%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$262,200.00	0.29%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$494,528.74	0.54%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$443,640.00	0.49%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,450.00	0.24%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$291,650.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$356,850.00	0.39%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$276,450.00	0.3%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$178,100.00	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL	3	$935,921.66	1.03%	0	$0.00	NA	0	$0

		CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$265,500.00	0.29%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$240,000.00	0.26%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	4	$1,023,473.00	1.13%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$203,603.00	0.22%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,248,743.00	1.37%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$204,250.00	0.22%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$633,554.00	0.7%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$294,400.00	0.32%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$418,950.00	0.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,651,950.00	1.82%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	5	$1,781,885.00	1.96%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$351,900.00	0.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$456,000.00	0.5%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.33%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$506,575.00	0.56%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$275,500.00	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$176,700.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	70	$17,729,934.05	19.53%	0	$0.00	NA	0	$0
Total			**344**	**$90,893,149.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BP35		1ST 2ND MORTGAGE COMPANY OF NEW	1	$323,400.00	0.7%	0	$0.00	NA	0	$0

		JERSEY, INC.								
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$231,000.00	0.5%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$670,000.00	1.46%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$950,500.00	2.06%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$302,950.00	0.66%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$424,400.00	0.92%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$517,500.00	1.12%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$143,850.00	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,336,206.20	2.9%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,550.00	0.65%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$341,500.00	0.74%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$155,845.15	0.34%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$156,700.00	0.34%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$276,634.83	0.6%	0	$0.00	NA	0	$0
		BANNER BANK	4	$977,600.00	2.12%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$908,900.00	1.97%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$317,000.00	0.69%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,775.00	0.84%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$401,142.36	0.87%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$220,891.04	0.48%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$348,000.00	0.76%	0	$0.00	NA	0	$0
		CENTRAL ONE FEDERAL CREDIT UNION	1	$261,000.00	0.57%	0	$0.00	NA	0	$0

	CHEMICAL BANK	1	$128,100.00	0.28%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$184,460.00	0.4%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$441,351.00	0.96%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$219,000.00	0.48%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$125,850.00	0.27%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$999,200.00	2.17%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$131,900.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$639,026.16	1.39%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$678,275.06	1.47%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$465,300.00	1.01%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$426,100.00	0.93%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$242,500.00	0.53%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$159,500.00	0.35%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$160,400.00	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,000.00	0.66%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$270,941.70	0.59%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$253,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$285,000.00	0.62%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$766,000.00	1.66%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$164,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN	1	$183,306.46	0.4%	0	$0.00	NA	0	$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL SAVINGS BANK	2	$331,320.00	0.72%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,919,830.00	4.17%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$202,876.38	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$631,700.00	1.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$136,000.00	0.3%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$245,000.00	0.53%	0	$0.00	NA	0
	FREMONT BANK	3	$773,993.00	1.68%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$222,000.00	0.48%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$139,500.00	0.3%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$562,650.00	1.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$311,250.00	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$223,700.00	0.49%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$280,250.00	0.61%	0	$0.00	NA	0
	HEARTLAND BANK	2	$430,700.00	0.94%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.28%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$637,100.00	1.38%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$155,050.00	0.34%	0	$0.00	NA	0
	INVESTORS BANK	1	$256,750.00	0.56%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.91%	0	$0.00	NA	0
		1	$187,900.00	0.41%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$222,800.00	0.48%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$127,000.00	0.28%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$159,800.00	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$190,000.00	0.41%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$543,683.28	1.18%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$200,000.00	0.43%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.63%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.76%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$171,683.21	0.37%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$218,000.00	0.47%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$691,130.00	1.5%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$190,000.00	0.41%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$387,400.00	0.84%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$133,950.00	0.29%	0	$0.00	NA	0
	NEW ERA BANK	1	$212,250.00	0.46%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$552,100.00	1.2%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.87%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$194,400.00	0.42%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$205,250.00	0.45%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE	3	$764,452.31	1.66%	0	$0.00	NA	0

	COMPANY							
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$919,000.00	2%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$158,401.45	0.34%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$192,450.00	0.42%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$208,000.00	0.45%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.39%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$250,250.00	0.54%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$265,000.00	0.58%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$807,859.80	1.75%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$323,000.00	0.7%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,550.00	0.46%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$141,000.00	0.31%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$149,600.00	0.32%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$204,250.00	0.44%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$606,785.07	1.32%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$702,540.00	1.53%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$126,344.99	0.27%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0
	THE PARK BANK	2	$380,050.00	0.83%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$451,400.00	0.98%	0	$0.00	NA	0
		1	$344,800.00	0.75%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION							
		UMPQUA BANK	3	$710,885.66	1.54%	0	$0.00	NA	0 $0
		UNITY BANK	1	$250,000.00	0.54%	0	$0.00	NA	0 $0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$174,747.85	0.38%	0	$0.00	NA	0 $0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,697,600.00	3.69%	0	$0.00	NA	0 $0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.41%	0	$0.00	NA	0 $0
		WESTCONSIN CREDIT UNION	2	$410,700.00	0.89%	0	$0.00	NA	0 $0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.34%	0	$0.00	NA	0 $0
		Unavailable	15	$3,686,810.00	7.99%	0	$0.00	NA	0 $0
Total			**199**	**$46,047,047.96**	**100%**	**0**	**$0.00**		**0** **$0**
31417BP43		AMERICAN FINANCIAL RESOURCES, INC.	2	$567,500.00	1.13%	0	$0.00	NA	0 $0
		AMERICAN SAVINGS BANK, F.S.B.	3	$858,250.00	1.71%	0	$0.00	NA	0 $0
		AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.83%	0	$0.00	NA	0 $0
		BANK OF HAWAII	1	$363,500.00	0.72%	0	$0.00	NA	0 $0
		BANK OF THE WEST	1	$204,704.63	0.41%	0	$0.00	NA	0 $0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$466,000.00	0.93%	0	$0.00	NA	0 $0
		BAXTER CREDIT UNION	3	$756,250.00	1.5%	0	$0.00	NA	0 $0
		BAY FEDERAL CREDIT UNION	1	$368,000.00	0.73%	0	$0.00	NA	0 $0
		BOEING EMPLOYEES CREDIT UNION	3	$752,400.00	1.5%	0	$0.00	NA	0 $0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$4,583,950.00	9.12%	0	$0.00	NA	0 $0
		CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0 $0
		CASHCALL, INC.	4	$1,168,200.00	2.32%	0	$0.00	NA	0 $0
			2	$760,000.00	1.51%	0	$0.00	NA	0 $0

	CMG MORTGAGE, INC								
	COASTAL FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$638,000.00	1.27%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$182,250.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$266,750.00	0.53%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$282,000.00	0.56%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$477,750.00	0.95%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$344,003.63	0.68%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$889,242.30	1.77%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$181,500.00	0.36%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$685,000.00	1.36%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,031,700.00	2.05%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$677,000.00	1.35%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	12	$3,659,103.24	7.28%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$837,000.00	1.67%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$400,000.00	0.8%	1	$395,335.22	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$941,000.00	1.87%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,502,500.00	2.99%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$389,500.00	0.78%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$178,050.00	0.35%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$200,395.00	0.4%	0	$0.00	NA	0	$0

		MERIWEST MORTGAGE COMPANY, LLC	2	$568,000.00	1.13%	0	$0.00	NA	0	$0
		MORTGAGE AMERICA, INC.	1	$397,788.72	0.79%	0	$0.00	NA	0	$0
		NEWTOWN SAVINGS BANK	1	$287,720.00	0.57%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	6	$1,856,000.00	3.69%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$833,000.00	1.66%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$243,350.00	0.48%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$879,900.00	1.75%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	6	$1,905,300.00	3.79%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	2	$427,500.00	0.85%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$243,100.00	0.48%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$458,200.00	0.91%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$264,609.60	0.53%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$972,000.00	1.93%	0	$0.00	NA	0	$0
		Unavailable	52	$14,483,483.80	28.83%	0	$0.00	NA	0	$0
Total			**175**	**$50,257,450.92**	**100%**	**1**	**$395,335.22**		**0**	**$0**
31417BP50		1ST MIDAMERICA CREDIT UNION	1	$328,100.00	0.31%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$175,180.00	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$328,400.00	0.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$596,315.87	0.57%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$331,000.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$312,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$223,200.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$986,500.00	0.94%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$306,700.00	0.29%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$413,000.00	0.39%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$1,099,013.15	1.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$1,037,000.00	0.99%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$255,487.52	0.24%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$411,000.00	0.39%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$431,300.00	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$770,000.00	0.73%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$277,000.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$886,100.00	0.84%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$492,380.00	0.47%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$218,787.65	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$646,200.00	0.62%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$1,677,600.00	1.6%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$268,623.47	0.26%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
		4	$1,213,500.00	1.16%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION							
	BOSTON FIREFIGHTERS CREDIT UNION	1	$305,000.00	0.29%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,167,500.00	1.11%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$240,000.00	0.23%	0	$0.00	NA	0
	CASHCALL, INC.	9	$3,923,000.00	3.73%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$291,870.00	0.28%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$235,000.00	0.22%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$319,528.57	0.3%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$258,700.00	0.25%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$588,000.00	0.56%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$779,800.00	0.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,165,757.00	1.11%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$177,940.12	0.17%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$549,097.84	0.52%	0	$0.00	NA	0
	DIME BANK	1	$199,500.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$518,850.00	0.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$196,900.00	0.19%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$244,700.00	0.23%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$393,000.00	0.37%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$216,000.00	0.21%	0	$0.00	NA	0
		1	$258,400.00	0.25%	0	$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK OF WYOMING	1	$194,850.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,058,812.02	1.01%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$922,332.17	0.88%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$231,300.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,699.00	0.29%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$384,156.34	0.37%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$786,700.00	0.75%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$1,186,875.00	1.13%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$697,924.19	0.66%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,043,550.00	0.99%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$254,500.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$218,684.46	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$283,500.00	0.27%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$971,500.00	0.92%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$289,000.00	0.28%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$295,000.00	0.28%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$189,600.00	0.18%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$199,000.00	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$377,625.00	0.36%	0	$0.00	NA	0

	FREMONT BANK	10	$2,671,350.00	2.54%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,175,000.00	1.12%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$601,600.00	0.57%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$242,250.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$465,000.00	0.44%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$413,600.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$356,690.00	0.34%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$1,917,200.00	1.83%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$178,000.00	0.17%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$757,278.38	0.72%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$238,500.00	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$792,700.00	0.75%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$608,000.00	0.58%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$175,500.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$943,500.00	0.9%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$920,000.00	0.88%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$771,050.00	0.73%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$304,000.00	0.29%	0	$0.00	NA	0	$0
	MARINE BANK	1	$214,051.97	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	2	$680,000.00	0.65%	0	$0.00	NA	0	$0
		4	$1,208,000.00	1.15%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	1	$196,150.00	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$313,000.00	0.3%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$429,326.57	0.41%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$504,800.00	0.48%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$205,675.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$267,600.00	0.25%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$428,051.19	0.41%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,000.00	0.22%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$311,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$181,710.00	0.17%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,249,600.00	1.19%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$188,000.00	0.18%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$722,000.00	0.69%	1	$301,443.08	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$572,080.88	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$645,748.90	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,630,650.00	1.55%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$190,500.00	0.18%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$410,031.70	0.39%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$414,388.62	0.39%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$867,270.00	0.83%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$190,000.00	0.18%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$320,000.00	0.3%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$230,000.00	0.22%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$179,684.82	0.17%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$450,500.00	0.43%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$207,000.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,779,200.00	1.69%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	7	$2,684,400.00	2.56%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$183,000.00	0.17%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$415,000.00	0.4%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$225,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$175,500.00	0.17%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$448,550.00	0.43%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$347,900.00	0.33%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$0

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$256,500.00	0.24%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$650,310.00	0.62%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$236,000.00	0.22%	0	$0.00	NA	0	$0
		TOTALBANK	1	$415,796.34	0.4%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$795,737.00	0.76%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$819,886.00	0.78%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$999,303.85	0.95%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$358,400.00	0.34%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$192,700.00	0.18%	0	$0.00	NA	0	$0
		UNITED BANK, N.A.	1	$260,000.00	0.25%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$702,500.00	0.67%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$592,800.00	0.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,032,700.00	1.94%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$416,000.00	0.4%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$937,662.24	0.89%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.25%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	74	$21,252,997.41	20.18%	0	$0.00	NA	0	$0
Total			**365**	**$105,047,920.24**	**100%**	**1**	**$301,443.08**		**0**	**$0**
31417BP68		BANCO BILBAO VIZCAYA ARGENTARIA	1	$180,239.94	2.92%	0	$0.00	NA	0	$0

		PUERTO RICO								
		BANCO SANTANDER PUERTO RICO	2	$588,681.89	9.53%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	14	$3,943,805.76	63.84%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	2	$446,750.00	7.23%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	2	$370,600.00	6%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$461,237.49	7.47%	0	$0.00	NA	0	$0
		Unavailable	1	$186,400.00	3.01%	0	$0.00	NA	0	$0
Total			**24**	**$6,177,715.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BP76		ACCESS NATIONAL BANK	1	$90,332.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$812,180.00	5.38%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$289,502.72	1.92%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	46	$4,458,846.00	29.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$1,995,450.00	13.22%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	$561,000.00	3.72%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.63%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$189,870.33	1.26%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,460.00	2.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$393,400.00	2.61%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$383,570.00	2.54%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$98,000.00	0.65%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$90,000.00	0.6%	0	$0.00	NA	0	$0
			9	$882,100.00	5.84%	0	$0.00	NA	0	$0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	45	$4,356,533.06	28.84%	0	$0.00	NA	0	$0
Total			**155**	**$15,097,244.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BP84		AMERISAVE MORTGAGE CORPORATION	1	$114,000.00	6.03%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$365,271.00	19.32%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$110,500.00	5.84%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$114,000.00	6.03%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$238,000.00	12.59%	0	$0.00	NA	0	$0
		Unavailable	8	$948,900.00	50.19%	0	$0.00	NA	0	$0
Total			**16**	**$1,890,671.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BP92		ACCESS NATIONAL BANK	3	$409,995.00	1.21%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,624,276.00	7.73%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	16	$2,227,307.00	6.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	45	$6,192,963.00	18.24%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,087,260.00	6.15%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	$1,340,040.33	3.95%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$265,900.00	0.78%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$412,050.00	1.21%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	7	$952,700.00	2.81%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	12	$1,707,263.00	5.03%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$804,900.00	2.37%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$148,877.42	0.44%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$135,000.00	0.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$675,700.00	1.99%	0	$0.00	NA	0	$0
		Unavailable	101	$13,960,942.46	41.13%	0	$0.00	NA	0	$0
Total			**246**	**$33,945,174.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPA9		1ST MIDAMERICA CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$147,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$250,000.00	0.2%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	2	$287,000.00	0.23%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$142,615.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$267,254.76	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$269,800.00	0.21%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	3	$392,750.00	0.31%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$127,900.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$268,650.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	26	$3,621,189.57	2.88%	0	$0.00	NA	0	$0
		AMERICAN BANK	7	$937,467.90	0.75%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER	1	$146,500.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$253,750.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$260,927.24	0.21%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,185.27	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$407,300.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$413,600.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	3	$400,800.00	0.32%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$521,000.00	0.41%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$276,500.00	0.22%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	36	$4,915,597.68	3.91%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,500.00	0.22%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$283,000.00	0.23%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$1,209,450.00	0.96%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$1,517,415.20	1.21%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$288,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	15	$2,031,549.30	1.62%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$415,500.00	0.33%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$254,432.95	0.2%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	7	$949,450.00	0.76%	0	$0.00	NA	0	$0
	BANKIOWA	1	$146,800.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$537,921.61	0.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$408,100.00	0.32%	0	$0.00	NA	0	$0

	BENCHMARK BANK	1	$139,600.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$981,500.00	0.78%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$145,500.00	0.12%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	4	$533,186.00	0.42%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$143,500.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$567,800.00	0.45%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$1,076,569.45	0.86%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$270,111.13	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$289,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$285,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$1,233,007.09	0.98%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$256,424.23	0.2%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$268,638.45	0.21%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$414,400.00	0.33%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$545,962.20	0.43%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$282,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$270,000.00	0.22%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK OF ROCK FALLS	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$409,300.00	0.33%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$547,100.00	0.44%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$274,989.33	0.22%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$134,500.00	0.11%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	8	$1,109,800.00	0.88%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$288,600.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$271,311.80	0.22%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$281,600.00	0.22%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$263,540.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$412,300.00	0.33%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$273,500.00	0.22%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$268,091.35	0.21%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	2	$290,000.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0

	FIRST BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$402,600.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$138,750.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$289,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$420,700.00	0.34%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$263,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$263,100.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$266,925.00	0.21%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$126,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,676,970.00	1.34%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,314,042.03	1.84%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$130,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$274,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$136,125.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$127,340.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL	2	$270,250.00	0.22%	0	$0.00	NA	0	$0

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$270,000.00	0.22%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$285,250.00	0.23%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$142,500.00	0.11%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$266,526.33	0.21%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.11%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$129,080.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$132,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$399,500.00	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$263,700.00	0.21%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$424,350.00	0.34%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$832,131.92	0.66%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$420,700.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	$669,800.00	0.53%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$130,900.00	0.1%	0	$0.00	NA	0
	HOMETOWN BANK	5	$669,520.00	0.53%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$273,000.00	0.22%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$126,100.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	$1,075,091.12	0.86%	0	$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION	5	$664,200.00	0.53%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$403,024.59	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	6	$830,265.00	0.66%	0	$0.00	NA	0	$0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	2	$289,000.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$283,563.00	0.23%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	11	$1,531,719.85	1.22%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$283,150.00	0.23%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$127,156.95	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$279,594.69	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$135,400.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$133,441.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$573,600.00	0.46%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	5	$693,200.00	0.55%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	5	$672,000.00	0.54%	0	$0.00	NA	0	$0
		2	$278,700.00	0.22%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	10	$1,390,000.00	1.11%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$255,000.00	0.2%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,400.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$412,500.00	0.33%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$965,400.00	0.77%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,071,725.00	0.85%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
	OAK BANK	1	$129,800.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$139,500.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$273,700.00	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$395,750.00	0.32%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,500.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$127,200.00	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$146,000.00	0.12%	0	$0.00	NA	0	$0
	PARK BANK	2	$280,500.00	0.22%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$124,454.76	0.1%	0	$0.00	NA	0	$0
		3	$417,000.00	0.33%	0	$0.00	NA	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	2	$275,904.60	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$135,500.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$260,450.00	0.21%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$134,399.25	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$668,100.00	0.53%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$130,417.04	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$266,557.99	0.21%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$563,574.23	0.45%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$260,068.89	0.21%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$286,000.00	0.23%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$399,500.00	0.32%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$146,179.10	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$570,209.83	0.45%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$129,300.00	0.1%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$141,900.00	0.11%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	4	$554,891.15	0.44%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL	2	$273,740.00	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION								
	RENASANT BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$259,850.00	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$145,833.79	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$148,800.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$269,700.00	0.21%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$285,000.00	0.23%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$256,100.00	0.2%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$127,900.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$125,052.14	0.1%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$420,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,090,500.00	0.87%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
		1	$128,000.00	0.1%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN							
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.12%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$129,000.00	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$710,400.00	0.57%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$559,000.00	0.45%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	22	$3,024,333.48	2.41%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	$1,354,806.14	1.08%	0	$0.00	NA	0
	SUTTON BANK	4	$546,082.30	0.43%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$125,455.76	0.1%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$126,396.01	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$284,500.00	0.23%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$276,000.00	0.22%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$136,300.00	0.11%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$148,200.00	0.12%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$129,087.89	0.1%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$275,998.60	0.22%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$144,000.00	0.11%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$138,000.00	0.11%	0	$0.00	NA	0

		TOWN & COUNTRY BANK OF QUINCY	2	$274,400.00	0.22%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	4	$559,000.00	0.45%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$541,000.00	0.43%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	9	$1,191,587.25	0.95%	0	$0.00	NA	0	$0
		UNIVERSAL BANK FSB	1	$138,000.00	0.11%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$138,500.00	0.11%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$131,550.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$139,450.00	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$257,400.00	0.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,378,545.00	1.1%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$919,429.30	0.73%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$140,700.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	230	$31,269,240.56	24.92%	0	$0.00	NA	0	$0
Total			**921**	**$125,577,674.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPB7		1ST MIDAMERICA CREDIT UNION	3	$476,780.00	0.39%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$161,600.00	0.13%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$670,500.00	0.55%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
			1	$151,500.00	0.12%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE							
	ALABAMA ONE CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	$326,500.00	0.27%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	$505,300.00	0.41%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$627,900.00	0.51%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$155,000.00	0.13%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,947,010.30	1.59%	0	$0.00	NA	0
	AMERICAN BANK	7	$1,124,010.07	0.92%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$155,000.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$321,175.00	0.26%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	17	$2,804,600.00	2.29%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$154,000.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,114.31	0.13%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$313,000.00	0.26%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$173,500.00	0.14%	0	$0.00	NA	0
	ANCHORBANK FSB	28	$4,490,016.58	3.66%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$648,500.00	0.53%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$491,300.00	0.4%	0	$0.00	NA	0
	AUBURNBANK	1	$170,000.00	0.14%	0	$0.00	NA	0
	AVIDIA BANK	1	$160,000.00	0.13%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$148,770.92	0.12%	0	$0.00	NA	0
		8	$1,268,350.00	1.03%	0	$0.00	NA	0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	4	$648,285.70	0.53%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,450,676.19	1.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	16	$2,571,780.63	2.1%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$316,800.00	0.26%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$327,000.00	0.27%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$621,595.00	0.51%	0	$0.00	NA	0	$0
	BANKWEST	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$155,279.81	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$642,294.00	0.52%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$503,000.00	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$819,550.00	0.67%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$150,900.00	0.12%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$329,302.10	0.27%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$311,000.00	0.25%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$151,500.00	0.12%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$483,500.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$655,200.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$302,500.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,116,275.90	0.91%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
		1	$158,000.00	0.13%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK								
	CITIZENS FINANCIAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$174,900.00	0.14%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$158,000.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$161,000.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$162,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$150,750.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,000.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$490,600.00	0.4%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$473,249.75	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$768,700.00	0.63%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	4	$646,900.00	0.53%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$166,900.00	0.14%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	4	$638,000.00	0.52%	0	$0.00	NA	0	$0
	DIME BANK	4	$664,000.00	0.54%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,770.00	0.12%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$465,775.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$323,000.00	0.26%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,000.00	0.13%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$336,750.00	0.27%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	$173,400.00	0.14%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$330,750.00	0.27%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$154,200.00	0.13%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$326,562.30	0.27%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$300,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST BANK	1	$159,100.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$337,900.00	0.28%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$152,400.00	0.12%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$151,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$155,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$340,610.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$161,800.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$301,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$988,300.00	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$487,600.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$493,593.36	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL	2	$324,600.00	0.26%	0	$0.00	NA	0	$0

	SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$328,000.00	0.27%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$794,304.00	0.65%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	$2,744,290.00	2.24%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$490,750.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$483,450.00	0.39%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	$981,100.00	0.8%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$166,000.00	0.14%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$156,415.81	0.13%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,750.00	0.14%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	5	$817,000.00	0.67%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$165,500.00	0.14%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$162,000.00	0.13%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$168,000.00	0.14%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$173,100.00	0.14%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT	2	$324,900.00	0.27%	0	$0.00	NA	0

	UNION							
	GTE FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,576,925.00	1.29%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$151,200.00	0.12%	0	$0.00	NA	0
	HOME BANK	1	$162,500.00	0.13%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$316,500.00	0.26%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$498,000.00	0.41%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$151,400.00	0.12%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$171,000.00	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$152,000.00	0.12%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$467,345.70	0.38%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$151,710.00	0.12%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	$786,407.00	0.64%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$156,000.00	0.13%	0	$0.00	NA	0
	ILLINI BANK	4	$647,317.83	0.53%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$495,675.00	0.4%	0	$0.00	NA	0
	INVESTORS BANK	1	$172,000.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,000.00	0.13%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$152,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$173,100.00	0.14%	0	$0.00	NA	0
		3	$477,000.00	0.39%	0	$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$327,000.00	0.27%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$174,400.00	0.14%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$152,360.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$666,259.66	0.54%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$494,600.00	0.4%	0	$0.00	NA	0	$0
	MARINE BANK	7	$1,138,003.03	0.93%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$321,000.00	0.26%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$153,298.19	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$327,150.00	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$159,000.00	0.13%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$479,400.00	0.39%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$623,900.00	0.51%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,416,381.20	1.16%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	5	$797,265.01	0.65%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$810,000.00	0.66%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$167,700.00	0.14%	0	$0.00	NA	0	$0
		1	$171,000.00	0.14%	0	$0.00	NA	0	$0

	NEW REPUBLIC SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	6	$933,750.00	0.76%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$320,100.00	0.26%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	3	$499,100.00	0.41%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$156,000.00	0.13%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$328,289.67	0.27%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$155,000.00	0.13%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$173,250.00	0.14%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$317,000.00	0.26%	0	$0.00	NA	0	$0
	PARK BANK	2	$341,996.00	0.28%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$165,225.28	0.13%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$161,500.00	0.13%	0	$0.00	NA	0	$0
	PBI BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$826,040.15	0.67%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,945.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$173,325.00	0.14%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$312,000.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$955,558.70	0.78%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	8	$1,260,000.00	1.03%	0	$0.00	NA	0	$0

	PRIMEBANK	2	$335,800.00	0.27%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$151,487.06	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$636,000.00	0.52%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$315,600.00	0.26%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$158,000.00	0.13%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$168,000.00	0.14%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$154,637.31	0.13%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$800,311.91	0.65%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$168,000.00	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$328,234.00	0.27%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$315,650.00	0.26%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$174,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$816,900.00	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$167,920.00	0.14%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$333,500.00	0.27%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$157,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$171,400.00	0.14%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$158,300.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$309,880.37	0.25%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$171,000.00	0.14%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$154,000.00	0.13%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$163,050.00	0.13%	0	$0.00	NA	0	$0

	UNION							
	STANDARD BANK AND TRUST COMPANY	1	$170,000.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$646,500.00	0.53%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$647,000.00	0.53%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$157,310.82	0.13%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	$653,300.00	0.53%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$822,200.00	0.67%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$302,550.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	20	$3,217,400.00	2.62%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$172,552.51	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	$987,171.57	0.81%	0	$0.00	NA	0
	SUTTON BANK	4	$634,000.00	0.52%	0	$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$158,000.00	0.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$168,500.00	0.14%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$171,000.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$152,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$159,300.00	0.13%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$161,000.00	0.13%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$166,000.00	0.14%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,000.00	0.14%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$302,650.00	0.25%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION	2	$342,000.00	0.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$162,721.81	0.13%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	2	$311,000.00	0.25%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$984,724.30	0.8%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$327,295.00	0.27%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$336,000.00	0.27%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$316,300.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$169,000.00	0.14%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,200.00	0.25%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$166,000.00	0.14%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.13%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$345,950.00	0.28%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$163,000.00	0.13%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$157,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$492,400.00	0.4%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$509,257.24	0.42%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$487,000.00	0.4%	0	$0.00	NA	0	$0
		Unavailable	145	$23,412,466.29	19.09%	0	$0.00	NA	0	$0
Total			**760**	**$122,579,934.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPC5		1ST MIDAMERICA CREDIT UNION	12	$728,045.00	0.9%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$251,900.00	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY	2	$148,000.00	0.18%	0	$0.00	NA	0	$0

	THE								
	ADVANTAGE BANK	1	$78,500.00	0.1%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$52,500.00	0.06%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	4	$241,600.00	0.3%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$111,108.00	0.14%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$61,100.00	0.08%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	3	$168,206.01	0.21%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$212,400.00	0.26%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	6	$405,051.00	0.5%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	$766,633.58	0.95%	0	$0.00	NA	0	$0
	AMERICAN BANK	17	$1,075,879.40	1.33%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$67,010.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	3	$196,600.00	0.24%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	6	$399,923.72	0.49%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$25,200.00	0.03%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	$491,135.95	0.61%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	4	$209,000.00	0.26%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	37	$2,547,795.04	3.15%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$247,800.00	0.31%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$230,379.94	0.28%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$306,800.00	0.38%	0	$0.00	NA	0	$0

	AVIDIA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$116,376.34	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$135,397.66	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$553,090.00	0.68%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$148,200.00	0.18%	0	$0.00	NA	0	$0
	BANK MUTUAL	23	$1,544,636.22	1.91%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	26	$1,618,136.09	2%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$253,800.00	0.31%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$289,515.00	0.36%	0	$0.00	NA	0	$0
	BANKIOWA	1	$73,755.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$203,110.62	0.25%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$144,700.00	0.18%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$51,450.00	0.06%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$54,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$73,100.00	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$81,600.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$153,575.00	0.19%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$141,920.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	5	$330,191.29	0.41%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$213,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$417,656.07	0.52%	0	$0.00	NA	0	$0
		1	$71,800.00	0.09%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK							
	CENTRAL SAVINGS BANK	3	$170,804.18	0.21%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$59,000.00	0.07%	0	$0.00	NA	0
	CENTRUE BANK	3	$148,690.00	0.18%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$73,525.00	0.09%	0	$0.00	NA	0
	CITIZENS STATE BANK	7	$434,500.00	0.54%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	$159,300.00	0.2%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$76,500.00	0.09%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$81,000.00	0.1%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,250.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,116.73	0.1%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$204,000.00	0.25%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	$176,150.00	0.22%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$82,722.38	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$230,950.00	0.29%	0	$0.00	NA	0
	CORTRUST BANK	3	$216,000.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$352,000.00	0.44%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$75,000.00	0.09%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$78,300.00	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$133,000.00	0.16%	0	$0.00	NA	0
	DENALI STATE BANK	1	$69,500.00	0.09%	0	$0.00	NA	0
		1	$84,000.00	0.1%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	$74,800.00	0.09%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	$295,500.00	0.37%	0	$0.00	NA	0
	DIME BANK	3	$200,400.00	0.25%	0	$0.00	NA	0
	DORAL BANK	4	$234,465.73	0.29%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$66,000.00	0.08%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$196,400.00	0.24%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$502,400.00	0.62%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CU	1	$81,500.00	0.1%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$70,000.00	0.09%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$236,500.00	0.29%	0	$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	$77,000.00	0.1%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$62,000.00	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$126,200.00	0.16%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	$154,348.60	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$122,500.00	0.15%	0	$0.00	NA	0
	FARMERS STATE BANK	4	$193,540.77	0.24%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,000.00	0.08%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$65,000.00	0.08%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$177,850.00	0.22%	0	$0.00	NA	0
		3	$123,150.00	0.15%	0	$0.00	NA	0

	FIRST BANK OF WYOMING							
	FIRST BANK RICHMOND, NA	7	$380,600.00	0.47%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$66,600.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$77,200.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$123,930.00	0.15%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$153,000.00	0.19%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$74,180.37	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	12	$848,111.52	1.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$75,952.81	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$173,940.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$188,400.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$196,500.00	0.24%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	4	$252,561.82	0.31%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$73,800.00	0.09%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$144,000.00	0.18%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	$502,934.82	0.62%	0	$0.00	NA	0

	FIRST INTERSTATE BANK	10	$697,900.00	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	60	$3,640,509.50	4.5%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$128,300.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$46,500.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$297,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$68,565.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$153,055.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$67,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$143,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$110,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$241,326.64	0.3%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$59,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	6	$429,927.97	0.53%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$84,500.00	0.1%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$120,115.00	0.15%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$125,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$90,000.00	0.11%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	2	$113,000.00	0.14%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$68,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$58,200.00	0.07%	0	$0.00	NA	0	$0
		3	$160,200.00	0.2%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GTE FEDERAL CREDIT UNION	2	$124,500.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$236,400.00	0.29%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	$108,208.37	0.13%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	4	$204,000.00	0.25%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$48,000.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$134,855.41	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$257,600.00	0.32%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	$439,600.00	0.54%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$151,000.00	0.19%	0	$0.00	NA	0
	HOMETOWN BANK	1	$80,000.00	0.1%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$94,386.49	0.12%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	$678,757.24	0.84%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$751,900.00	0.93%	0	$0.00	NA	0
	ILLINI BANK	8	$465,691.95	0.58%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	$556,996.14	0.69%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$211,800.00	0.26%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$68,000.00	0.08%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$259,500.00	0.32%	0	$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$180,000.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$47,600.00	0.06%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	MARINE BANK	18	$1,201,414.09	1.49%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$211,100.00	0.26%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$78,400.00	0.1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	6	$370,953.51	0.46%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	5	$330,146.00	0.41%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$78,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$132,800.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$47,300.00	0.06%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	12	$738,312.00	0.91%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,150.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$554,500.00	0.69%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	3	$217,300.00	0.27%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$160,000.00	0.2%	0	$0.00	NA	0	$0
		9	$621,700.00	0.77%	0	$0.00	NA	0	$0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,500.00	0.07%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	13	$889,640.00	1.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$129,200.00	0.16%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$114,500.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$322,900.00	0.4%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	8	$506,000.00	0.63%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$65,225.22	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$68,664.00	0.08%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$305,056.08	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$63,150.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$331,790.00	0.41%	0	$0.00	NA	0	$0
	PIONEER BANK	5	$292,400.00	0.36%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	7	$502,600.00	0.62%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$133,050.00	0.16%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$187,700.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	13	$754,159.02	0.93%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$115,650.00	0.14%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$179,156.53	0.22%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION	2	$117,464.86	0.15%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$50,500.00	0.06%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$194,700.00	0.24%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$87,257.92	0.11%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	4	$240,600.22	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$537,415.12	0.66%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,475.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$74,100.00	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$30,000.00	0.04%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$81,500.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$194,597.48	0.24%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	3	$147,800.00	0.18%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	2	$143,300.00	0.18%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	5	$328,200.00	0.41%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$126,100.00	0.16%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$84,750.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$68,700.00	0.08%	0	$0.00	NA	0	$0
		1	$69,400.00	0.09%	0	$0.00	NA	0	$0

	SOUTHERN COMMERCIAL BANK							
	SPENCER SAVINGS BANK	1	$39,500.00	0.05%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$70,800.00	0.09%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	$143,264.77	0.18%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$58,500.00	0.07%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	$517,148.00	0.64%	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$317,000.00	0.39%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$46,600.00	0.06%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	7	$416,100.00	0.51%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	$210,300.00	0.26%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$189,600.00	0.23%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$76,000.00	0.09%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$1,050,880.00	1.3%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$183,726.00	0.23%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	$1,036,328.49	1.28%	0	$0.00	NA	0
	SUTTON BANK	7	$465,000.00	0.57%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	5	$335,966.73	0.42%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$58,000.65	0.07%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$36,000.00	0.04%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$118,600.00	0.15%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	9	$473,470.00	0.59%	0	$0.00	NA	0
		2	$112,500.00	0.14%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK								
		THE FIRST NATIONAL BANK IN AMBOY	2	$157,953.40	0.2%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	3	$142,680.00	0.18%	0	$0.00	NA	0	$0
		THE SUMMIT FEDERAL CREDIT UNION	3	$195,000.00	0.24%	0	$0.00	NA	0	$0
		THINK MUTUAL BANK	1	$72,700.00	0.09%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$623,457.30	0.77%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$78,600.00	0.1%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	26	$1,609,681.46	1.99%	0	$0.00	NA	0	$0
		UNITY BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	3	$152,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$69,500.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	11	$747,851.04	0.92%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$204,300.00	0.25%	0	$0.00	NA	0	$0
		Unavailable	295	$18,903,374.32	23.42%	1	$72,374.89	NA	1	$72,374
Total			**1,264**	**$80,873,105.58**	**100%**	**1**	**$72,374.89**		**1**	**$72,374**
31417BPD3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$99,500.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$179,700.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$102,700.00	0.1%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$103,662.96	0.1%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$180,132.94	0.18%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$102,685.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	9	$865,191.05	0.86%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	11	$1,079,000.00	1.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	7	$666,130.64	0.67%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$292,606.44	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$283,492.40	0.28%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$86,400.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$299,300.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$292,433.10	0.29%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$490,550.00	0.49%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$363,700.00	0.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$275,400.00	0.28%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	10	$936,570.75	0.94%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$97,200.00	0.1%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$89,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	20	$1,885,390.00	1.88%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$743,749.42	0.74%	0	$0.00	NA	0	$0
	BANK OF AKRON	2	$192,750.00	0.19%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$91,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	34	$3,280,892.80	3.28%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$102,500.00	0.1%	0	$0.00	NA	0	$0
	BANKIOWA	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$87,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$813,812.00	0.81%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$183,000.00	0.18%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$99,572.49	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$87,700.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$289,576.78	0.29%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$489,000.00	0.49%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$95,400.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$502,200.00	0.5%	0	$0.00	NA	0	$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$108,538.70	0.11%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$181,750.00	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$553,054.09	0.55%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$277,000.00	0.28%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$196,500.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$185,707.00	0.19%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$514,500.00	0.51%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC	1	$108,200.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$90,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$86,400.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	16	$1,554,637.38	1.55%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRUE BANK	5	$492,090.00	0.49%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$293,900.00	0.29%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$105,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$700,250.00	0.7%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$86,800.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$91,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$103,209.08	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$182,200.00	0.18%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$98,506.93	0.1%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$88,800.00	0.09%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	3	$295,500.00	0.3%	0	$0.00	NA	0	$0

	DENVER MORTGAGE COMPANY, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$413,450.00	0.41%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$296,500.00	0.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$205,957.25	0.21%	0	$0.00	NA	0	$0
	DORAL BANK	5	$489,054.07	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$543,991.60	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$692,336.78	0.69%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$202,300.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$200,800.00	0.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$576,700.00	0.58%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$301,650.00	0.3%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$303,462.00	0.3%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	6	$585,400.00	0.58%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$104,500.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$290,350.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$84,520.38	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$197,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	8	$780,100.00	0.78%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	4	$402,300.08	0.4%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$379,250.00	0.38%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$97,450.00	0.1%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$106,537.93	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$303,950.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$189,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$94,414.65	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$187,115.92	0.19%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$101,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,072,350.00	1.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$474,300.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,203,273.00	1.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$87,390.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$95,181.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$97,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$180,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0

	FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,000.48	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	6	$590,650.00	0.59%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,346,476.78	1.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$678,200.00	0.68%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$299,400.00	0.3%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$483,825.00	0.48%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$108,500.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	12	$1,168,224.40	1.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$92,800.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	4	$374,660.00	0.37%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$277,050.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$299,800.00	0.3%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,400.00	0.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$100,001.00	0.1%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$89,994.52	0.09%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	2	$188,000.00	0.19%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$99,358.47	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$109,175.00	0.11%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$311,035.91	0.31%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	14	$1,408,600.00	1.41%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$91,800.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$285,200.00	0.28%	0	$0.00	NA	0	$0
	HONOR BANK	1	$100,400.00	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,564.09	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$174,195.95	0.17%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$209,800.00	0.21%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$98,500.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$92,800.00	0.09%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$308,000.00	0.31%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$997,450.00	1%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$91,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$85,800.00	0.09%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	4	$387,097.12	0.39%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL	2	$205,295.00	0.21%	0	$0.00	NA	0	$0

	CORPORATION							
	LES BOIS CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$97,000.00	0.1%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$91,000.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$193,000.00	0.19%	0	$0.00	NA	0
	MAGNA BANK	1	$106,338.80	0.11%	0	$0.00	NA	0
	MARINE BANK	2	$191,097.41	0.19%	0	$0.00	NA	0
	MARQUETTE BANK	2	$199,500.00	0.2%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$193,800.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$197,500.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,120.83	0.19%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$93,500.00	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$197,300.00	0.2%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$198,000.00	0.2%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$85,050.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$306,200.00	0.31%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0
	MID-PENN BANK	1	$102,000.00	0.1%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$177,900.00	0.18%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$97,000.00	0.1%	0	$0.00	NA	0
		6	$568,000.00	0.57%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	7	$696,250.00	0.7%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$104,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$485,614.00	0.48%	0	$0.00	NA	0
	MWABANK	1	$98,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$193,700.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$410,625.00	0.41%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$813,633.06	0.81%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$95,300.00	0.1%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$102,500.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$104,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$180,615.66	0.18%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$207,700.00	0.21%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$93,200.00	0.09%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$201,000.00	0.2%	0	$0.00	NA	0
	ONE UNITED BANK	1	$86,000.00	0.09%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$193,000.00	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	$1,128,472.92	1.13%	0	$0.00	NA	0
	PEOPLES BANK	4	$364,400.00	0.36%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$97,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$920,800.00	0.92%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$95,593.71	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$474,825.00	0.47%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$201,976.50	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$185,000.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$409,500.00	0.41%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$175,060.00	0.17%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$271,247.48	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$562,200.83	0.56%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$303,000.00	0.3%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$95,500.00	0.1%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$206,108.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$216,375.00	0.22%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$94,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	20	$1,952,411.95	1.95%	0	$0.00	NA	0	$0
		1	$100,000.00	0.1%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.							
	SACRAMENTO CREDIT UNION	1	$102,900.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$200,960.96	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$103,136.27	0.1%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$198,950.00	0.2%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	5	$480,500.00	0.48%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$103,000.00	0.1%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$371,000.00	0.37%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$95,950.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$98,074.64	0.1%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$405,310.00	0.4%	0	$0.00	NA	0
	ST. MARYS BANK	2	$208,000.00	0.21%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$93,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	$563,734.28	0.56%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$188,559.53	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	4	$409,700.00	0.41%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	3	$278,500.00	0.28%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,500.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$189,500.00	0.19%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$186,400.00	0.19%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$212,500.00	0.21%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$108,000.00	0.11%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$384,664.68	0.38%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$98,500.00	0.1%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$194,100.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$99,553.83	0.1%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$295,650.00	0.3%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,500.00	0.11%	0	$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	$96,200.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$185,500.00	0.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$280,850.00	0.28%	0	$0.00	NA	0
	TOTALBANK	3	$282,133.25	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$270,162.27	0.27%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	$185,760.00	0.19%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$89,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	5	$494,612.00	0.49%	0	$0.00	NA	0

		UNITED BANK & TRUST	4	$421,400.00	0.42%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$205,272.20	0.2%	0	$0.00	NA	0	$0
		UNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$192,500.00	0.19%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$598,124.86	0.6%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$199,396.00	0.2%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$208,000.00	0.21%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	2	$189,400.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$282,598.40	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$281,381.09	0.28%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$217,500.00	0.22%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$194,157.91	0.19%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$188,568.16	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$294,682.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	4	$387,500.00	0.39%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$89,415.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$105,500.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	225	$21,860,188.36	21.81%	0	$0.00	NA	0	$0
Total			**1,031**	**$100,143,542.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPE1		ADVANTAGE BANK	2	$240,250.00	0.33%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	6	$700,408.00	0.97%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$476,750.00	0.66%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$111,900.00	0.15%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$347,792.16	0.48%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$348,013.39	0.48%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$344,842.66	0.48%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$124,800.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$238,400.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$344,323.50	0.48%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,225.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$119,600.00	0.17%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$482,965.93	0.67%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$111,328.78	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$922,189.98	1.27%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,495.54	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$225,500.00	0.31%	0	$0.00	NA	0	$0
		1	$116,000.00	0.16%	0	$0.00	NA	0	$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	14	$1,607,350.00	2.22%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$599,218.11	0.83%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$114,900.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	16	$1,886,675.97	2.61%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$221,529.74	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	6	$695,225.00	0.96%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$236,200.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$363,300.00	0.5%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$230,900.00	0.32%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$116,800.00	0.16%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$123,519.07	0.17%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$223,500.00	0.31%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$348,750.00	0.48%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE	5	$590,619.77	0.82%	0	$0.00	NA	0	$0

	COMPANY							
	CENTRAL PACIFIC BANK	1	$110,000.00	0.15%	0	$0.00	NA	0
	CHEMICAL BANK	1	$117,400.00	0.16%	0	$0.00	NA	0
	CITIZENS BANK	1	$114,784.82	0.16%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$113,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$118,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$356,000.00	0.49%	0	$0.00	NA	0
	COLE TAYLOR BANK	3	$354,000.00	0.49%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,005.43	0.16%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$122,400.00	0.17%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.48%	0	$0.00	NA	0
	CORTRUST BANK	1	$110,700.00	0.15%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$223,500.00	0.31%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$116,900.00	0.16%	0	$0.00	NA	0
	DENMARK STATE BANK	4	$470,100.00	0.65%	0	$0.00	NA	0
	DFCU FINANCIAL	2	$226,000.00	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$816,790.00	1.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$238,300.00	0.33%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$353,000.00	0.49%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$117,000.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	1	$109,009.38	0.15%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$236,500.00	0.33%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$235,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$118,500.00	0.16%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	$227,200.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$234,315.09	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$361,992.14	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$114,750.00	0.16%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,058,200.00	1.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$682,976.00	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,100.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$114,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$228,362.00	0.32%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$109,475.67	0.15%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$121,125.00	0.17%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$1,039,000.00	1.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$342,000.00	0.47%	0	$0.00	NA	0	$0

	GATEWAY MORTGAGE CORPORATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$349,200.00	0.48%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$938,650.00	1.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$122,550.00	0.17%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$219,539.15	0.3%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	6	$706,120.00	0.97%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$585,000.00	0.81%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$587,092.87	0.81%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$116,300.00	0.16%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$221,678.65	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$358,500.00	0.5%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$1,169,200.00	1.61%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$240,500.00	0.33%	0	$0.00	NA	0	$0
	HONOR BANK	1	$118,950.00	0.16%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$122,468.83	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$225,240.00	0.31%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$115,013.89	0.16%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0

	INTERNATIONAL BANK OF COMMERCE	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$343,000.00	0.47%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$351,489.98	0.49%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$242,120.00	0.33%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$118,975.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$232,872.03	0.32%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$123,000.00	0.17%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$466,300.00	0.64%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$120,179.23	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$465,883.57	0.64%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$232,500.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$236,200.00	0.33%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$592,400.00	0.82%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$112,250.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$353,500.00	0.49%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$225,500.00	0.31%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$348,400.00	0.48%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$361,400.00	0.5%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$119,481.80	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$339,000.00	0.47%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,494.76	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$233,600.00	0.32%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$124,400.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$109,308.76	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$933,001.43	1.29%	0	$0.00	NA	0	$0

	PEOPLES NEIGHBORHOOD BANK	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$347,300.00	0.48%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$212,905.93	0.29%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	8	$937,879.00	1.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$115,750.00	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$245,350.00	0.34%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$343,000.00	0.47%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$119,500.00	0.17%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	2	$229,006.78	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$338,813.03	0.47%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$345,122.00	0.48%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$123,090.00	0.17%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$228,500.00	0.32%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$116,000.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$471,550.61	0.65%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE	1	$114,500.00	0.16%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$350,700.00	0.48%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$360,948.48	0.5%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$112,300.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$122,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$118,400.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$576,788.42	0.8%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$118,491.27	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$221,000.00	0.31%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,250.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$112,600.00	0.16%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$244,085.80	0.34%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$237,250.00	0.33%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$117,000.00	0.16%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$108,331.31	0.15%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$122,400.00	0.17%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$235,300.00	0.32%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$113,600.00	0.16%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$225,264.46	0.31%	0	$0.00	NA	0	$0
	TOTALBANK	1	$111,990.43	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$118,500.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$339,500.00	0.47%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$349,975.00	0.48%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$233,000.00	0.32%	0	$0.00	NA	0	$0
	UNITY BANK	1	$111,500.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,300.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$468,821.89	0.65%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$124,400.00	0.17%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$114,000.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$234,000.00	0.32%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$364,840.59	0.5%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,069.43	0.34%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	2	$238,897.34	0.33%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$238,464.52	0.33%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$110,000.00	0.15%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$337,500.00	0.47%	0	$0.00	NA	0	$0
		2	$235,000.00	0.32%	0	$0.00	NA	0	$0

		WORTHINGTON FEDERAL BANK, FSB								
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	142	$16,564,287.34	22.85%	0	$0.00	NA	0	$0
Total			**621**	**$72,423,441.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$275,100.00	0.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$126,500.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$675,912.67	0.51%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$137,500.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$420,246.21	0.32%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$958,250.00	0.72%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	5	$699,035.36	0.53%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$140,391.11	0.11%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$831,806.81	0.63%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$126,713.81	0.1%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$137,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$274,300.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	10	$1,361,950.00	1.03%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$551,627.79	0.42%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$539,975.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION	4	$509,800.00	0.39%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$268,700.00	0.2%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$937,726.32	0.71%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$129,600.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	4	$558,000.00	0.42%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$149,000.00	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,896.92	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	21	$2,799,570.00	2.12%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$268,000.00	0.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$290,378.16	0.22%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$137,750.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$133,500.00	0.1%	0	$0.00	NA	0	$0
	BANK OF THE WEST	36	$4,941,465.85	3.74%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$142,500.00	0.11%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	BANKIOWA	1	$124,460.20	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$127,300.00	0.1%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$820,390.00	0.62%	1	$128,575.98	NA	0	$0
	BAYCOAST BANK	1	$143,875.98	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$395,250.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,500.00	0.2%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$417,750.00	0.32%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	2	$284,000.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$541,500.00	0.41%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$145,700.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$263,900.00	0.2%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$255,000.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$686,214.09	0.52%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$400,000.00	0.3%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$415,900.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$540,000.00	0.41%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$398,000.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,910,617.92	1.44%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$129,300.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$548,850.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$980,650.00	0.74%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$138,200.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$800,250.00	0.6%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$275,000.00	0.21%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$129,600.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,428.17	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$263,200.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$417,610.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$286,378.16	0.22%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$135,424.43	0.1%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$405,609.85	0.31%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$265,000.00	0.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$406,300.00	0.31%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$149,863.00	0.11%	0	$0.00	NA	0	$0
	DORAL BANK	1	$130,500.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$928,350.00	0.7%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$408,300.00	0.31%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$687,053.00	0.52%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$280,000.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$697,704.52	0.53%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$393,811.00	0.3%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$127,452.79	0.1%	0	$0.00	NA	0	$0
		3	$411,594.80	0.31%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$565,300.00	0.43%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	$680,418.86	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$679,000.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$131,600.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$135,623.58	0.1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$292,210.99	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$851,630.00	0.64%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$544,695.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$256,518.19	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$125,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$131,450.00	0.1%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$272,230.18	0.21%	0	$0.00	NA	0
	FORUM CREDIT UNION	5	$661,816.75	0.5%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$265,000.00	0.2%	0	$0.00	NA	0
	FRANKENMUTH	1	$141,550.00	0.11%	0	$0.00	NA	0

	CREDIT UNION								
	FREMONT BANK	59	$7,923,406.73	5.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,109,700.00	0.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$550,250.00	0.42%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$283,500.00	0.21%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$141,775.60	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$525,610.15	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$276,300.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$692,550.00	0.52%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$571,815.13	0.43%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$133,500.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$275,845.76	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$284,100.00	0.21%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	25	$3,408,800.00	2.58%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$272,000.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	3	$403,897.59	0.31%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$127,500.00	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,411.73	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$689,265.21	0.52%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$270,700.00	0.2%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$284,250.00	0.21%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$146,150.00	0.11%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$130,688.89	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$288,784.43	0.22%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$264,500.00	0.2%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$145,600.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$419,999.63	0.32%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$138,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$147,500.00	0.11%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$131,300.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	2	$270,714.23	0.2%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
		2	$262,700.00	0.2%	0	$0.00	NA	0	$0

	LYONS MORTGAGE SERVICES, INC.							
	MAGNA BANK	2	$272,700.00	0.21%	0	$0.00	NA	0
	MARINE BANK	2	$254,000.00	0.19%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$414,190.00	0.31%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$408,750.00	0.31%	0	$0.00	NA	0
	MERCANTILE BANK	1	$140,664.65	0.11%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$548,966.29	0.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$137,000.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$253,500.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$393,650.00	0.3%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$258,400.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$281,600.00	0.21%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$137,600.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$131,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	4	$534,000.00	0.4%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0
	MWABANK	2	$266,000.00	0.2%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$286,500.00	0.22%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	3	$404,650.00	0.31%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,000.00	0.1%	0	$0.00	NA	0
	NCB, FSB	2	$279,272.89	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$525,300.00	0.4%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$125,000.00	0.09%	0	$0.00	NA	0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	2	$255,330.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$144,500.00	0.11%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	$709,925.00	0.54%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$274,300.00	0.21%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$572,000.00	0.43%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$443,400.00	0.34%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$136,400.00	0.1%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$269,000.00	0.2%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	$255,200.00	0.19%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$139,000.00	0.11%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$146,663.91	0.11%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$274,108.71	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$129,904.92	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	16	$2,176,870.03	1.65%	0	$0.00	NA	0
	PEOPLES BANK	2	$265,000.00	0.2%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$271,452.78	0.21%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$274,000.00	0.21%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$262,819.42	0.2%	0	$0.00	NA	0
		10	$1,343,193.00	1.02%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$137,191.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$135,700.00	0.1%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$131,181.05	0.1%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$131,400.00	0.1%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$524,000.00	0.4%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$127,000.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$148,111.08	0.11%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$130,000.00	0.1%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$141,326.71	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	$687,313.44	0.52%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$280,200.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$140,250.00	0.11%	0	$0.00	NA	0
	RENASANT BANK	1	$137,500.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$692,163.00	0.52%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$426,500.00	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$148,000.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$280,218.50	0.21%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0
		1	$144,000.00	0.11%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SEASONS FEDERAL CREDIT UNION	2	$262,000.00	0.2%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.1%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$415,300.00	0.31%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,600.00	0.32%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,875.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$281,535.00	0.21%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$146,000.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	2	$263,190.89	0.2%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$414,500.00	0.31%	0	$0.00	NA	0
	ST. MARYS BANK	1	$146,000.00	0.11%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$292,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$386,300.00	0.29%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$145,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$530,165.08	0.4%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$278,000.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$149,000.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$256,850.00	0.19%	0	$0.00	NA	0
	SUMMIT CREDIT	2	$289,000.00	0.22%	0	$0.00	NA	0

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	$136,691.55	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$295,261.31	0.22%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$422,200.00	0.32%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$812,233.07	0.61%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$144,700.00	0.11%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$277,000.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$389,953.27	0.29%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	2	$279,800.00	0.21%	0	$0.00	NA	0	$0
	TOTALBANK	2	$260,051.59	0.2%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$819,668.04	0.62%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$811,200.00	0.61%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$556,600.00	0.42%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$267,000.00	0.2%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	UNITY BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$273,500.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,210,584.66	0.92%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$298,100.00	0.23%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	6	$810,900.00	0.61%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$253,000.00	0.19%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$427,272.00	0.32%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$419,000.00	0.32%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$131,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	7	$967,500.00	0.73%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$280,000.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$131,750.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	206	$28,153,537.12	21.28%	0	$0.00	NA	0	$0
Total			**970**	**$132,277,927.51**	**100%**	**1**	**$128,575.98**		**0**	**$0**
31417BPG6		1ST MIDAMERICA CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$33,000.00	0.04%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$130,630.86	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$55,534.67	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,800.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$147,225.79	0.17%	0	$0.00	NA	0	$0

	ALLIANCE BANK	1	$46,400.00	0.06%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	21	$1,232,477.85	1.46%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	14	$762,350.00	0.91%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	15	$834,657.36	0.99%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$57,300.00	0.07%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$296,735.00	0.35%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$285,111.48	0.34%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$61,600.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$126,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$274,375.00	0.33%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$470,186.13	0.56%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$48,187.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	5	$317,875.00	0.38%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$291,551.00	0.35%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$135,850.00	0.16%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	18	$1,287,314.17	1.53%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$73,680.45	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$126,717.85	0.15%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$66,000.00	0.08%	0	$0.00	NA	0	$0

	PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	3	$211,790.14	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	48	$3,105,181.00	3.69%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$550,679.03	0.65%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$71,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$45,760.15	0.05%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$137,500.00	0.16%	0	$0.00	NA	0	$0
	BANK OF THE WEST	41	$2,639,771.25	3.14%	0	$0.00	NA	0	$0
	BANKIOWA	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	9	$561,600.00	0.67%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$34,000.00	0.04%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$78,923.69	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$161,275.00	0.19%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$198,450.00	0.24%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$30,432.18	0.04%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	10	$623,245.09	0.74%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$161,100.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$156,000.00	0.19%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$135,000.00	0.16%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$183,297.44	0.22%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$185,000.00	0.22%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$82,375.00	0.1%	0	$0.00	NA	0	$0

	CARDINAL COMMUNITY CREDIT UNION	1	$53,500.00	0.06%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$34,830.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$39,683.01	0.05%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	31	$1,734,874.62	2.06%	0	$0.00	NA	0	$0
	CENTREBANK	1	$67,226.45	0.08%	0	$0.00	NA	0	$0
	CENTRUE BANK	8	$527,800.00	0.63%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$132,500.00	0.16%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$55,750.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$54,000.00	0.06%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$90,400.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$71,500.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$360,808.00	0.43%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$226,300.00	0.27%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$173,700.00	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$81,300.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$292,100.00	0.35%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$138,200.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$42,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$62,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE	1	$65,000.00	0.08%	0	$0.00	NA	0	$0

	FUNDING, LLC							
	COMMUNITY STATE BANK	1	$62,190.20	0.07%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$75,000.00	0.09%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$152,000.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$140,800.00	0.17%	0	$0.00	NA	0
	CORTRUST BANK	1	$64,500.00	0.08%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$151,520.00	0.18%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$81,300.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$56,700.00	0.07%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0
	DENMARK STATE BANK	2	$145,000.00	0.17%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$413,846.88	0.49%	0	$0.00	NA	0
	DFCU FINANCIAL	8	$516,300.00	0.61%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$197,700.00	0.23%	0	$0.00	NA	0
	DIME BANK	1	$71,000.00	0.08%	0	$0.00	NA	0
	DORAL BANK	1	$79,000.00	0.09%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,000.00	0.09%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	$560,550.00	0.67%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$176,250.00	0.21%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$332,950.00	0.4%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$58,100.00	0.07%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST	1	$66,300.00	0.08%	0	$0.00	NA	0

	COMPANY								
	ELEVATIONS CU	8	$436,943.32	0.52%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$274,325.00	0.33%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$171,600.00	0.2%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	3	$191,000.00	0.23%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$73,400.00	0.09%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$218,700.00	0.26%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$66,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	3	$196,200.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$63,947.74	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST BANK	1	$76,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$134,200.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	12	$670,498.99	0.8%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	8	$521,631.41	0.62%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$71,115.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$122,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	$307,250.00	0.36%	0	$0.00	NA	0	$0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	$127,700.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$76,742.67	0.09%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$152,500.00	0.18%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$780,169.31	0.93%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$472,983.51	0.56%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$679,665.00	0.81%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$75,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$83,500.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$36,750.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$103,400.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$62,990.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$60,400.00	0.07%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$52,600.00	0.06%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$135,242.21	0.16%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$89,000.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$20,984.22	0.02%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$135,910.54	0.16%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$202,430.37	0.24%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$60,100.00	0.07%	0	$0.00	NA	0

	FORUM CREDIT UNION	6	$433,244.66	0.51%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$989,200.00	1.17%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$193,500.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$151,700.00	0.18%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$61,500.00	0.07%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$129,395.25	0.15%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$66,000.00	0.08%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	13	$805,850.00	0.96%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$129,950.00	0.15%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$219,200.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$57,206.85	0.07%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$108,665.12	0.13%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$63,603.08	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$166,389.92	0.2%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$52,610.00	0.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	5	$255,082.23	0.3%	0	$0.00	NA	0	$0
	HOME BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$192,000.00	0.23%	0	$0.00	NA	0	$0

	HOME FINANCING CENTER INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$139,929.50	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$57,000.00	0.07%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$50,700.00	0.06%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$103,900.00	0.12%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$121,500.00	0.14%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$69,703.75	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$249,908.40	0.3%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$159,000.00	0.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$478,683.18	0.57%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$79,864.39	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$99,660.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$63,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	4	$266,300.00	0.32%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$63,750.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$318,907.99	0.38%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	10	$617,537.71	0.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$60,900.00	0.07%	0	$0.00	NA	0	$0
		5	$337,000.00	0.4%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$68,050.00	0.08%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$139,209.29	0.17%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	3	$196,500.00	0.23%	0	$0.00	NA	0
	MAGNA BANK	2	$131,403.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$91,800.00	0.11%	0	$0.00	NA	0
	MARINE BANK	1	$65,571.54	0.08%	0	$0.00	NA	0
	MARQUETTE BANK	1	$68,000.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	$179,700.00	0.21%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$297,400.00	0.35%	0	$0.00	NA	0
	MERCANTILE BANK	2	$136,523.62	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$303,173.84	0.36%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$162,000.00	0.19%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$47,200.00	0.06%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$310,800.00	0.37%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$79,000.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$98,500.00	0.12%	0	$0.00	NA	0
	MIDWESTONE BANK	6	$276,800.00	0.33%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$54,450.00	0.06%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$67,919.36	0.08%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$63,200.00	0.08%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$399,575.00	0.47%	0	$0.00	NA	0
	MORTGAGE CLEARING	1	$77,650.00	0.09%	0	$0.00	NA	0

	CORPORATION							
	MORTGAGE SOLUTIONS OF CO, LLC	2	$138,000.00	0.16%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	$187,600.00	0.22%	0	$0.00	NA	0
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$118,200.00	0.14%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,000.00	0.06%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$150,000.00	0.18%	0	$0.00	NA	0
	NCB, FSB	2	$126,500.00	0.15%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$616,650.00	0.73%	0	$0.00	NA	0
	NEW ERA BANK	3	$166,660.00	0.2%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$167,360.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$29,472.18	0.04%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	$136,000.00	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	$328,014.65	0.39%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	3	$202,212.17	0.24%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$135,000.00	0.16%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$113,000.00	0.13%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	$183,200.00	0.22%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0
	PAPER CITY SAVINGS	1	$70,000.00	0.08%	0	$0.00	NA	0

	ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	1	$69,114.88	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$209,931.00	0.25%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	$573,628.35	0.68%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$310,723.04	0.37%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$74,685.78	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$121,478.98	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$217,500.00	0.26%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$76,029.28	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$199,400.00	0.24%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	$403,336.42	0.48%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$54,857.24	0.07%	0	$0.00	NA	0
	PRIMEBANK	1	$70,500.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	$364,800.00	0.43%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	7	$394,500.00	0.47%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$61,600.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$73,000.00	0.09%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	7	$432,851.58	0.51%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$554,965.36	0.66%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$153,800.00	0.18%	0	$0.00	NA	0

	RENASANT BANK	6	$369,600.00	0.44%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$176,500.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	19	$1,241,950.00	1.48%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	4	$266,000.00	0.32%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$204,998.54	0.24%	0	$0.00	NA	0	$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$72,140.17	0.09%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$62,800.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$92,000.00	0.11%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$144,500.00	0.17%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	2	$88,775.69	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$128,000.00	0.15%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$70,400.00	0.08%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	3	$197,900.00	0.24%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT	2	$138,772.98	0.16%	0	$0.00	NA	0	$0

	UNION							
	SOMERSET TRUST COMPANY	7	$455,993.08	0.54%	0	$0.00	NA	0 $0
	SOUTHERN BANK & TRUST COMPANY	1	$70,000.00	0.08%	0	$0.00	NA	0 $0
	SPACE COAST CREDIT UNION	3	$177,464.51	0.21%	0	$0.00	NA	0 $0
	ST. JAMES MORTGAGE CORPORATION	2	$137,900.00	0.16%	0	$0.00	NA	0 $0
	ST. MARYS BANK	2	$130,000.00	0.15%	0	$0.00	NA	0 $0
	STANDARD BANK AND TRUST COMPANY	7	$422,400.00	0.5%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.07%	0	$0.00	NA	0 $0
	STATE BANK OF CROSS PLAINS	5	$297,862.46	0.35%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	1	$65,000.00	0.08%	0	$0.00	NA	0 $0
	STATE BANK OF THE LAKES	1	$32,000.00	0.04%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$82,000.00	0.1%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	2	$135,913.26	0.16%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$84,000.00	0.1%	0	$0.00	NA	0 $0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$197,700.00	0.23%	0	$0.00	NA	0 $0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.05%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	2	$145,400.00	0.17%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	4	$214,580.48	0.25%	0	$0.00	NA	0 $0
	SWBC MORTGAGE	1	$53,000.00	0.06%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	1	$71,200.00	0.08%	0	$0.00	NA	0 $0
		1	$74,668.57	0.09%	0	$0.00	NA	0 $0

	TAMPA BAY FEDERAL CREDIT UNION							
	TEXAS BANK	6	$427,900.00	0.51%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$384,900.87	0.46%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	$107,000.00	0.13%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$157,471.67	0.19%	0	$0.00	NA	0
	THE HARVARD STATE BANK	1	$27,600.00	0.03%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$70,400.00	0.08%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	$263,659.96	0.31%	0	$0.00	NA	0
	TOTALBANK	1	$75,484.14	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$243,542.38	0.29%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$213,700.00	0.25%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$76,000.00	0.09%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	$134,100.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	$265,195.00	0.31%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	$97,000.00	0.12%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	5	$260,800.00	0.31%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$223,500.00	0.27%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	$278,890.00	0.33%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$146,000.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,723.49	0.17%	0	$0.00	NA	0
		3	$217,000.00	0.26%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.								
		VANDYK MORTGAGE CORPORATION	2	$148,800.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$137,500.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$148,457.99	0.18%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$51,750.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$347,000.00	0.41%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$33,925.00	0.04%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	3	$215,700.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	320	$20,389,999.58	24.21%	1	$50,581.42	NA	1	$50,581
Total			**1,332**	**$84,190,506.44**	**100%**	**1**	**$50,581.42**		**1**	**$50,581**
31417BPH4		ACCESS NATIONAL BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,121,610.00	4.49%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	22	$3,017,592.00	12.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,101,950.00	4.41%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	19	$2,593,601.23	10.39%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	$1,791,029.00	7.18%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$392,200.00	1.57%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$136,000.00	0.54%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY	4	$563,450.00	2.26%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	21	$2,884,775.00	11.56%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,000.00	0.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$134,000.00	0.54%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$140,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	76	$10,539,111.95	42.23%	0	$0.00	NA	0	$0
Total			**181**	**$24,961,319.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPJ0		ACCESS NATIONAL BANK	1	$152,000.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$476,796.00	1.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	36	$5,802,227.45	19.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,467,890.00	5.03%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	11	$1,772,852.00	6.07%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$658,650.00	2.26%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$159,600.00	0.55%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$160,484.00	0.55%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$311,000.00	1.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$2,682,010.00	9.18%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED	1	$163,000.00	0.56%	0	$0.00	NA	0	$0

		MORTGAGE SERVICES							
		IMORTGAGE.COM, INC.	1	$167,000.00	0.57%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$151,500.00	0.52%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$169,273.23	0.58%	0	$0.00	NA	0
		Unavailable	92	$14,910,862.17	51.05%	0	$0.00	NA	0
Total			**181**	**$29,205,144.85**	**100%**	**0**	**$0.00**		**0**
31417BPK7		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	14.65%	0	$0.00	NA	0
		BANK OF THE WEST	3	$471,750.00	41.87%	0	$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$168,700.00	14.97%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$167,194.70	14.84%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	1	$154,000.00	13.67%	0	$0.00	NA	0
Total			**7**	**$1,126,644.70**	**100%**	**0**	**$0.00**		**0**
31417BPL5		1ST SECURITY BANK OF WASHINGTON	1	$29,700.00	0.14%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$75,600.00	0.35%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	$48,850.00	0.23%	0	$0.00	NA	0
		AMERICAN BANK	1	$62,445.83	0.29%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	$19,900.00	0.09%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$125,750.00	0.58%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$116,920.00	0.54%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$55,300.00	0.26%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$150,200.00	0.7%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$35,000.00	0.16%	0	$0.00	NA	0
			1	$48,360.00	0.22%	0	$0.00	NA	0

	BANK OF SPRINGFIELD								
	BANK OF STANLY	1	$48,750.00	0.23%	0	$0.00	NA	0	$0
	BANK OF THE WEST	16	$972,368.26	4.52%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,250.00	0.59%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$117,700.00	0.55%	0	$0.00	NA	0	$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$52,428.08	0.24%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$50,700.00	0.24%	0	$0.00	NA	0	$0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$54,741.42	0.25%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$77,600.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$57,500.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$187,000.00	0.87%	0	$0.00	NA	0	$0
	CENTRUE BANK	2	$68,650.00	0.32%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$156,450.00	0.73%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$205,775.00	0.96%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$76,000.00	0.35%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$115,000.00	0.53%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$63,000.00	0.29%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	4	$258,900.00	1.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$162,800.00	0.76%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY	1	$70,850.00	0.33%	0	$0.00	NA	0	$0

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	6	$428,500.00	1.99%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$80,893.00	0.38%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	NA	0 $0
	EVOLVE BANK & TRUST	1	$59,355.33	0.28%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$62,200.00	0.29%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	2	$158,930.00	0.74%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	2	$111,725.00	0.52%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$40,000.00	0.19%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	2	$136,545.76	0.63%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$138,359.78	0.64%	0	$0.00	NA	0 $0
	FIRST FINANCIAL CREDIT UNION	1	$75,386.05	0.35%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$64,800.00	0.3%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	3	$150,600.00	0.7%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$317,675.00	1.48%	0	$0.00	NA	0 $0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$81,200.00	0.38%	0	$0.00	NA	0 $0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$44,600.00	0.21%	0	$0.00	NA	0 $0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	$429,267.74	1.99%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$35,000.00	0.16%	0	$0.00	NA	0 $0
	FRANDSEN BANK & TRUST	1	$52,500.00	0.24%	0	$0.00	NA	0 $0
	FREMONT BANK	17	$1,307,140.79	6.07%	0	$0.00	NA	0 $0
		2	$134,500.00	0.63%	0	$0.00	NA	0 $0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$70,000.00	0.33%	0	$0.00	NA	0
	GECU	8	$515,818.34	2.4%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$189,750.00	0.88%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$23,800.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$252,100.00	1.17%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$60,500.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$83,250.00	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$181,500.00	0.84%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$43,200.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	4	$246,015.00	1.14%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$38,800.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$79,200.00	0.37%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	8	$524,900.00	2.44%	0	$0.00	NA	0
	HOME STATE BANK	1	$46,000.00	0.21%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$52,500.00	0.24%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$73,500.00	0.34%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$35,750.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$243,150.00	1.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	$195,750.00	0.91%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$84,300.00	0.39%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$143,000.00	0.66%	0	$0.00	NA	0
	MAGNA BANK	1	$72,000.00	0.33%	0	$0.00	NA	0
		1	$76,800.00	0.36%	0	$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MISSION FEDERAL CREDIT UNION	1	$73,000.00	0.34%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$113,600.00	0.53%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$83,000.00	0.39%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$59,526.30	0.28%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$44,700.00	0.21%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$59,500.00	0.28%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$69,000.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$29,875.58	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$227,150.00	1.06%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$80,050.00	0.37%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$79,762.31	0.37%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$17,300.00	0.08%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	$438,888.00	2.04%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$39,839.11	0.19%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$79,000.00	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$180,788.28	0.84%	0	$0.00	NA	0
	RENASANT BANK	1	$57,600.00	0.27%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$80,500.00	0.37%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	1	$64,000.00	0.3%	0	$0.00	NA	0

	CORPORATION								
	SALAL CREDIT UNION	1	$43,235.32	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$45,000.00	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$76,186.00	0.35%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$79,200.00	0.37%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$80,169.53	0.37%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$200,704.00	0.93%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$415,000.00	1.93%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	6	$256,800.00	1.19%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,150.00	0.2%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$84,000.00	0.39%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$65,589.08	0.3%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	3	$155,700.00	0.72%	0	$0.00	NA	0	$0
	TOTALBANK	3	$208,967.57	0.97%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$39,603.00	0.18%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$22,500.00	0.1%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$67,650.00	0.31%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$193,000.00	0.9%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$79,369.90	0.37%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,696.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$69,821.05	0.32%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.	1	$62,270.00	0.29%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$47,100.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$148,500.00	0.69%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$41,900.00	0.19%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$76,875.00	0.36%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$146,468.33	0.68%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$57,500.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	93	$5,520,491.40	25.68%	0	$0.00	NA	0	$0
Total			**354**	**$21,517,276.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$151,500.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$486,000.00	0.31%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$162,900.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$159,300.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	11	$1,718,352.47	1.08%	0	$0.00	NA	0	$0
		ALLIANCE BANK NA	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	8	$1,269,300.68	0.8%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$315,650.00	0.2%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$327,494.61	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$476,805.25	0.3%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$167,430.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$154,800.00	0.1%	0	$0.00	NA	0	$0
			1	$170,000.00	0.11%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$970,907.45	0.61%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$483,705.59	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$161,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$819,000.00	0.51%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	8	$1,261,405.21	0.79%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$159,309.06	0.1%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$150,750.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,907,170.00	1.2%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$786,425.99	0.49%	0	$0.00	NA	0	$0
	BANK OF THE WEST	36	$5,748,832.54	3.61%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$947,326.00	0.59%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$497,350.00	0.31%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$1,440,750.00	0.9%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$339,700.00	0.21%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$317,600.00	0.2%	1	$146,862.51	NA	1	$146,862

	BOEING EMPLOYEES CREDIT UNION	3	$490,100.00	0.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$471,500.00	0.3%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$794,000.00	0.5%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$313,000.00	0.2%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$326,915.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC.	26	$4,244,987.48	2.67%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$159,420.93	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,771,100.00	1.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$319,600.00	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$951,000.00	0.6%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$158,400.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$781,996.00	0.49%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$657,700.00	0.41%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$310,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$151,100.84	0.09%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$168,750.00	0.11%	0	$0.00	NA	0	$0
		1	$174,000.00	0.11%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC							
	CORNERSTONE MORTGAGE INC.	5	$819,800.00	0.51%	0	$0.00	NA	0
	CORTRUST BANK	2	$313,100.00	0.2%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$167,000.00	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$154,400.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$159,400.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$167,000.00	0.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	$651,800.00	0.41%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$174,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$157,000.00	0.1%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$172,200.00	0.11%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,125,800.00	0.71%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$1,102,058.73	0.69%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$477,000.00	0.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,143,172.00	0.72%	0	$0.00	NA	0
	ELEVATIONS CU	13	$2,070,944.27	1.3%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$475,000.00	0.3%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$482,120.00	0.3%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0
	FAA CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$646,163.00	0.41%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	$149,352.25	0.09%	0	$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	$317,700.00	0.2%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	NA	0
	FIRST BANK	1	$164,800.00	0.1%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$326,500.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	$633,940.07	0.4%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$153,500.00	0.1%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$944,800.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$169,400.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,932,200.00	1.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$169,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$165,100.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$162,400.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$171,449.07	0.11%	0	$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$169,014.77	0.11%	0	$0.00	NA	0
	FORUM CREDIT UNION	6	$969,539.47	0.61%	0	$0.00	NA	0
	FOSTER BANK	1	$165,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	54	$8,684,991.79	5.45%	0	$0.00	NA	0
		5	$796,650.00	0.5%	0	$0.00	NA	0

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$169,000.00	0.11%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$164,000.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$339,800.00	0.21%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$475,500.00	0.3%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$489,300.00	0.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$151,700.00	0.1%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$977,750.00	0.61%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	$671,850.00	0.42%	0	$0.00	NA	0
	HEARTLAND BANK	4	$640,450.00	0.4%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$323,646.10	0.2%	0	$0.00	NA	0
	HOME BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	16	$2,542,300.00	1.6%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$491,500.00	0.31%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$321,600.00	0.2%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$482,100.00	0.3%	0	$0.00	NA	0

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,688.78	0.1%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$615,323.26	0.39%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$320,700.00	0.2%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$307,500.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$479,500.00	0.3%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$158,600.00	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	3	$474,599.14	0.3%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$322,500.00	0.2%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$657,500.00	0.41%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$330,000.00	0.21%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$334,000.00	0.21%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$460,270.05	0.29%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$637,000.00	0.4%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$169,096.56	0.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$158,200.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	4	$654,000.00	0.41%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$329,000.00	0.21%	0	$0.00	NA	0	$0
		2	$340,000.00	0.21%	0	$0.00	NA	0	$0

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MAYFLOWER COOPERATIVE BANK	1	$159,309.06	0.1%	0	$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	$150,000.00	0.09%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$161,900.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$806,500.00	0.51%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$484,313.64	0.3%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$163,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$167,400.00	0.11%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.1%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$150,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$345,000.00	0.22%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$170,000.00	0.11%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$315,200.00	0.2%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$321,500.00	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$472,000.00	0.3%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	$463,350.00	0.29%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$476,000.00	0.3%	0	$0.00	NA	0
	MWABANK	1	$166,378.40	0.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE	3	$472,200.00	0.3%	0	$0.00	NA	0

	MORTGAGE COMPANY							
	NCB, FSB	1	$150,500.00	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$168,000.00	0.11%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	$635,000.00	0.4%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$166,000.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$479,200.00	0.3%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$452,907.44	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$163,700.00	0.1%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$174,800.00	0.11%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$155,865.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$154,000.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$154,835.21	0.1%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$149,365.19	0.09%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$308,600.00	0.19%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$322,258.25	0.2%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$308,681.16	0.19%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	17	$2,733,739.47	1.72%	0	$0.00	NA	0
	PEOPLES BANK	2	$312,000.00	0.2%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$482,344.01	0.3%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,430,700.00	0.9%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$161,000.00	0.1%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$164,800.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$315,500.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$155,825.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$169,265.88	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$157,000.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$156,505.27	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$160,909.14	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$826,892.62	0.52%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$337,500.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$163,500.00	0.1%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$166,383.00	0.1%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$3,229,537.00	2.03%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$472,600.00	0.3%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$330,000.00	0.21%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$658,030.64	0.41%	0	$0.00	NA	0	$0

	SAN DIEGO COUNTY CREDIT UNION	6	$969,743.93	0.61%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$166,400.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	3	$477,500.00	0.3%	0	$0.00	NA	0	$0
	SFMC L.P.	2	$336,400.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$951,900.00	0.6%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	7	$1,097,670.42	0.69%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$333,200.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$312,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$154,800.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$315,250.00	0.2%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$166,293.23	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$152,525.00	0.1%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$306,600.00	0.19%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$162,500.00	0.1%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$149,255.37	0.09%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,706.64	0.11%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$167,900.00	0.11%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	1	$160,000.00	0.1%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$157,000.00	0.1%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$157,800.00	0.1%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	$481,700.00	0.3%	0	$0.00	NA	0
	TOTALBANK	2	$283,363.89	0.18%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$639,065.18	0.4%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.1%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$152,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	6	$964,900.00	0.61%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$324,600.00	0.2%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$163,532.31	0.1%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$152,843.77	0.1%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$817,700.00	0.51%	0	$0.00	NA	0
		1	$171,500.00	0.11%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,398,559.23	0.88%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	5	$782,500.00	0.49%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	11	$1,784,000.00	1.12%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$324,500.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,154,350.00	0.72%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	4	$655,506.00	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$474,800.00	0.3%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$159,250.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	7	$1,119,920.00	0.7%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	5	$778,100.00	0.49%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$337,600.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,344.02	0.1%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$158,018.95	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$327,000.00	0.21%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	189	$30,483,253.42	19.13%	0	$0.00	NA	0	$0
Total			**992**	**$159,240,808.59**	**100%**	**1**	**$146,862.51**		**1**	**$146,862**
31417BPN1		FIRST MERIT MORTGAGE	1	$182,000.00	15.2%	0	$0.00	NA	0	$0

		CORPORATION								
		ORNL FEDERAL CREDIT UNION	1	$178,000.00	14.86%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$298,500.00	24.93%	0	$0.00	NA	0	$0
		STATE BANK OF NEW PRAGUE	1	$351,000.00	29.31%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	15.7%	0	$0.00	NA	0	$0
Total			**5**	**$1,197,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPP6		AEROSPACE FEDERAL CREDIT UNION	2	$322,500.00	1.62%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$503,625.00	2.53%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$157,357.34	0.79%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$474,161.03	2.39%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	4	$649,500.00	3.27%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$168,776.00	0.85%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$170,211.78	0.86%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$156,000.00	0.78%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$480,815.00	2.42%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$160,300.00	0.81%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$163,000.00	0.82%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$172,350.00	0.87%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$457,900.00	2.3%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$165,000.00	0.83%	0	$0.00	NA	0	$0
		CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.85%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$164,800.00	0.83%	0	$0.00	NA	0	$0
			1	$164,000.00	0.83%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC								
	CORTRUST BANK	1	$164,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$170,000.00	0.86%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$153,000.00	0.77%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$165,000.00	0.83%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$153,000.00	0.77%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$161,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,200.00	0.77%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$154,630.73	0.78%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$322,000.00	1.62%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$156,750.00	0.79%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$173,600.00	0.87%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$171,774.00	0.86%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$331,000.00	1.67%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$160,468.73	0.81%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$153,125.00	0.77%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$172,550.00	0.87%	0	$0.00	NA	0	$0
	MARINE BANK	1	$166,595.00	0.84%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$321,400.00	1.62%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,307,762.00	6.58%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$155,000.00	0.78%	0	$0.00	NA	0	$0
		1	$156,458.73	0.79%	0	$0.00	NA	0	$0

		PARTNERS FEDERAL CREDIT UNION								
		POPULAR MORTGAGE, INC.	2	$305,100.00	1.53%	0	$0.00	NA	0	$0
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.8%	0	$0.00	NA	0	$0
		PREVAIL CREDIT UNION	1	$159,748.20	0.8%	0	$0.00	NA	0	$0
		PRIOR LAKE STATE BANK	1	$172,000.00	0.87%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$170,100.90	0.86%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$150,000.00	0.75%	0	$0.00	NA	0	$0
		SIUSLAW BANK	1	$162,200.00	0.82%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$161,800.00	0.81%	0	$0.00	NA	0	$0
		ST. CLAIR COUNTY STATE BANK	1	$153,622.10	0.77%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	3	$513,000.00	2.58%	0	$0.00	NA	0	$0
		STATE BANK AND TRUST	1	$158,650.00	0.8%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$172,000.00	0.87%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$154,639.00	0.78%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$171,450.00	0.86%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$161,500.00	0.81%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$153,236.12	0.77%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$155,325.00	0.78%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$300,000.00	1.51%	0	$0.00	NA	0	$0
		Unavailable	39	$6,314,197.86	31.74%	0	$0.00	NA	0	$0
Total			**123**	**$19,878,179.52**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BPQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$336,000.00	1.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$267,100.00	0.88%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$179,000.00	0.59%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$110,500.00	0.36%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,250.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$247,250.00	0.82%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.91%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$754,895.20	2.49%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$353,100.00	1.17%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$267,000.00	0.88%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$187,500.00	0.62%	0	$0.00	NA	0	$0
		BANNER BANK	3	$728,800.00	2.41%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$490,700.00	1.62%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$130,000.00	0.43%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$275,600.00	0.91%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$387,000.00	1.28%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$328,900.00	1.09%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$122,400.00	0.4%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	3	$531,963.09	1.76%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$144,300.00	0.48%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$155,400.00	0.51%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$328,360.00	1.08%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$256,500.00	0.85%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$264,700.00	0.87%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$148,000.00	0.49%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$353,300.00	1.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$204,721.00	0.68%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$143,648.40	0.47%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,300.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$662,000.00	2.19%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$485,600.00	1.6%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$379,150.13	1.25%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$400,859.96	1.32%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$600,900.00	1.98%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$258,700.00	0.85%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$334,700.00	1.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$501,000.00	1.65%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$149,500.00	0.49%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$168,750.00	0.56%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$123,550.00	0.41%	0	$0.00	NA	0	$0

	LAKE MORTGAGE COMPANY INC.	1	$180,000.00	0.59%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$216,000.00	0.71%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$268,000.00	0.88%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$242,000.00	0.8%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,481.69	0.39%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.53%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$275,000.00	0.91%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$628,725.00	2.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$550,000.00	1.82%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$650,514.26	2.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$266,000.00	0.88%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$347,500.00	1.15%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$194,393.27	0.64%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$510,500.00	1.69%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$388,900.00	1.28%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$169,500.00	0.56%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$174,747.85	0.58%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$400,000.00	1.32%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$493,090.00	1.63%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$196,783.69	0.65%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$211,000.00	0.7%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$257,906.00	0.85%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$315,000.00	1.04%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$460,000.00	1.52%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	2	$487,300.00	1.61%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$226,560.00	0.75%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$184,000.00	0.61%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$961,000.00	3.17%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$197,500.00	0.65%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.66%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$261,900.00	0.86%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,061,100.00	3.5%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,420.89	0.53%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$195,000.00	0.64%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$114,785.00	0.38%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$173,000.00	0.57%	0	$0.00	NA	0	$0
		Unavailable	23	$5,888,715.90	19.45%	0	$0.00	NA	0	$0
Total			**131**	**$30,283,221.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$693,200.00	2.26%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$256,000.00	0.83%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$127,664.02	0.42%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$547,900.00	1.79%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$201,500.00	0.66%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$165,900.00	0.54%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	2	$431,000.00	1.4%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$568,700.00	1.85%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$504,300.00	1.64%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$117,250.00	0.38%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$145,204.16	0.47%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$186,000.00	0.61%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$331,000.00	1.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$459,000.00	1.5%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$166,200.00	0.54%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$350,000.00	1.14%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$203,500.00	0.66%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$738,455.70	2.41%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$191,100.00	0.62%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$390,400.00	1.27%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$881,100.00	2.87%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$321,500.00	1.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$994,685.00	3.24%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$277,500.00	0.9%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$167,757.94	0.55%	0	$0.00	NA	0	$0
	FIDELITY BANK	1	$201,000.00	0.65%	0	$0.00	NA	0	$0

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$290,900.00	0.95%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$425,140.00	1.39%	1	$246,283.97	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$235,784.00	0.77%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$288,700.00	0.94%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$414,000.00	1.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$801,950.00	2.61%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,179,706.00	3.84%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$148,250.00	0.48%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$196,100.00	0.64%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$416,850.00	1.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$499,800.00	1.63%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$175,400.00	0.57%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$582,450.00	1.9%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$257,600.00	0.84%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$385,000.00	1.25%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$168,950.73	0.55%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$203,000.00	0.66%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$128,500.00	0.42%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$274,475.00	0.89%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$210,000.00	0.68%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$362,600.00	1.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.74%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$176,500.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$325,000.00	1.06%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$348,000.00	1.13%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$256,700.00	0.84%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.95%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$207,200.00	0.68%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$126,800.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$289,200.00	0.94%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$257,000.00	0.84%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$386,000.00	1.26%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$178,000.00	0.58%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$190,000.00	0.62%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$246,500.00	0.8%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$312,350.00	1.02%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$293,300.00	0.96%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$456,200.00	1.49%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$139,500.00	0.45%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$562,190.00	1.83%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$166,550.00	0.54%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$268,000.00	0.87%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,520,475.00	4.95%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$206,000.00	0.67%	0	$0.00	NA	0	$0
		UNITY BANK	2	$503,500.00	1.64%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$236,250.00	0.77%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$211,300.00	0.69%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,120,700.00	3.65%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$171,000.00	0.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$133,800.00	0.44%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$206,000.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	14	$3,244,541.94	10.59%	0	$0.00	NA	0	$0
Total			**126**	**$30,689,029.49**	**100%**	**1**	**$246,283.97**		**0**	**$0**
31417BPS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	5	$503,225.00	0.26%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$201,108.74	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$189,423.04	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$682,630.00	0.35%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$99,391.40	0.05%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$103,000.00	0.05%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$91,500.00	0.05%	0	$0.00	NA	0	$0

	ALPENA ALCONA AREA CREDIT UNION	2	$181,000.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	12	$1,153,000.00	0.6%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	18	$1,761,000.00	0.91%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$516,750.00	0.27%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$308,660.00	0.16%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,181,766.00	0.61%	0	$0.00	NA	0	$0
	AMERICAHOMEKEY, INC	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK	7	$654,704.96	0.34%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$94,400.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$291,625.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$210,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	2	$196,250.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$381,100.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$299,600.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$91,847.71	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$198,500.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$296,900.00	0.15%	0	$0.00	NA	0	$0
	AMERITRUST MORTGAGE CORPORATION	1	$86,200.00	0.04%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	24	$2,339,849.44	1.21%	0	$0.00	NA	0	$0
		5	$511,200.89	0.26%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	9	$858,943.94	0.44%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	78	$7,577,380.27	3.92%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$197,800.00	0.1%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$297,396.95	0.15%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0
	AUBURNBANK	2	$198,000.00	0.1%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$102,750.00	0.05%	0	$0.00	NA	0
	AVIDIA BANK	2	$195,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	25	$2,484,900.00	1.29%	0	$0.00	NA	0
	BANK FIRST NATIONAL	4	$376,012.22	0.19%	0	$0.00	NA	0
	BANK MUTUAL	19	$1,854,906.41	0.96%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$100,000.00	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$288,727.00	0.15%	0	$0.00	NA	0
	BANK OF STANLY	3	$302,550.00	0.16%	0	$0.00	NA	0
	BANK OF THE CASCADES	5	$488,564.44	0.25%	0	$0.00	NA	0
	BANK OF THE WEST	25	$2,446,995.25	1.27%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$297,415.00	0.15%	0	$0.00	NA	0
	BANK OF WESTON	1	$97,239.73	0.05%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$102,600.00	0.05%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$101,750.00	0.05%	0	$0.00	NA	0
	BANKNEWPORT	1	$90,000.00	0.05%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	$598,949.19	0.31%	0	$0.00	NA	0
		6	$568,550.00	0.29%	0	$0.00	NA	0

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	$96,860.24	0.05%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$95,864.73	0.05%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$297,100.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	3	$296,800.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	10	$962,300.00	0.5%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$292,500.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$495,450.00	0.26%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$95,637.23	0.05%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$937,900.00	0.49%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$191,500.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$210,400.00	0.11%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$394,300.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$108,000.00	0.06%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$88,000.00	0.05%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$92,500.00	0.05%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$299,852.68	0.16%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	6	$572,600.79	0.3%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$294,750.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$191,881.67	0.1%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	28	$2,749,261.17	1.42%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$211,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$89,200.00	0.05%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$293,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$298,175.00	0.15%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$97,600.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$198,227.75	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	3	$281,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$96,980.00	0.05%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$175,275.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,753,289.00	0.91%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$106,950.00	0.06%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$275,000.00	0.14%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$107,695.14	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$108,900.00	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	5	$468,675.00	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$704,550.00	0.36%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$103,500.00	0.05%	0	$0.00	NA	0	$0

	COMMUNITY CREDIT UNION OF LYNN	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$193,300.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$188,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$98,843.62	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$284,413.64	0.15%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$195,450.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$575,200.00	0.3%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$378,674.54	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,669.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$192,200.00	0.1%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$186,756.99	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$201,600.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$100,500.00	0.05%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,600.00	0.05%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$783,423.14	0.41%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION	5	$499,850.00	0.26%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$190,723.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	1	$101,250.00	0.05%	0	$0.00	NA	0	$0
	DORAL BANK	4	$411,297.02	0.21%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$87,400.00	0.05%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$1,301,100.00	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	14	$1,365,250.00	0.71%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$108,350.00	0.06%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	1	$92,700.00	0.05%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$694,400.00	0.36%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$194,500.00	0.1%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	12	$1,170,227.00	0.61%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$179,425.00	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$109,250.00	0.06%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$415,075.00	0.21%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	4	$388,925.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$191,200.00	0.1%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	5	$494,687.23	0.26%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS	1	$107,000.00	0.06%	0	$0.00	NA	0	$0

	SAVINGS BANK							
	FARMERS BANK & CAPITAL TRUST	1	$98,400.00	0.05%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	$606,785.00	0.31%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$198,800.00	0.1%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,744.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$97,000.00	0.05%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$269,845.00	0.14%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$92,000.00	0.05%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	$184,500.00	0.1%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$85,200.00	0.04%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,591,874.00	0.82%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	9	$829,625.00	0.43%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$311,894.32	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$197,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,582.50	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$104,500.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$377,400.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	$1,066,935.00	0.55%	0	$0.00	NA	0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	3	$291,456.69	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,200.00	0.05%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$285,500.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	10	$996,100.00	0.52%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	13	$1,251,535.00	0.65%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$106,646.12	0.06%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,363,252.00	0.71%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$100,600.00	0.05%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	25	$2,392,940.00	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$105,000.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$396,250.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$106,800.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$87,341.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$98,800.00	0.05%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$179,000.00	0.09%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$193,600.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$91,000.00	0.05%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$92,500.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$106,000.00	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	3	$288,150.00	0.15%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	8	$781,800.00	0.4%	0	$0.00	NA	0

	UNION								
	FIRST UNITED BANK	1	$85,500.00	0.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$460,700.00	0.24%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$97,200.00	0.05%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	5	$489,079.41	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	5	$468,188.69	0.24%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	2	$188,500.00	0.1%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$106,100.00	0.05%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$86,400.00	0.04%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$1,900,541.85	0.98%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$1,769,250.00	0.92%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$291,650.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	7	$681,550.00	0.35%	0	$0.00	NA	0	$0
	GECU	4	$371,669.57	0.19%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$298,400.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$107,200.00	0.06%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$89,000.00	0.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	8	$772,665.00	0.4%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$87,400.00	0.05%	0	$0.00	NA	0	$0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$581,268.63	0.3%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$101,200.00	0.05%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$290,250.00	0.15%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	6	$603,400.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$1,233,447.42	0.64%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$211,540.00	0.11%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$191,900.00	0.1%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$88,220.94	0.05%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	10	$938,934.45	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$100,100.00	0.05%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,616.26	0.04%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$312,700.00	0.16%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$204,700.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	4	$385,200.00	0.2%	0	$0.00	NA	0	$0
	HOOSAC BANK	2	$202,250.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$578,360.00	0.3%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$189,600.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$287,977.91	0.15%	0	$0.00	NA	0	$0

	ICON CREDIT UNION	1	$96,600.00	0.05%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	16	$1,584,074.00	0.82%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$455,650.00	0.24%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$199,200.00	0.1%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$297,015.00	0.15%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$99,000.00	0.05%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$94,400.00	0.05%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$262,000.00	0.14%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,100.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$100,750.00	0.05%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$99,855.66	0.05%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$199,000.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$312,550.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$469,700.00	0.24%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$198,200.00	0.1%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$285,475.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$383,560.00	0.2%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	5	$530,050.00	0.27%	0	$0.00	NA	0	$0
	LAKE REGION BANK	1	$99,000.00	0.05%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$93,100.00	0.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$966,198.55	0.5%	0	$0.00	NA	0	$0

	LANGLEY FEDERAL CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$100,400.00	0.05%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$196,000.00	0.1%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$98,800.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$97,500.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$90,000.00	0.05%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$107,200.00	0.06%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$367,190.36	0.19%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$195,175.00	0.1%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$189,700.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$97,110.00	0.05%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$85,800.00	0.04%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	MARINE BANK	11	$1,056,534.10	0.55%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$300,150.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$100,225.00	0.05%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$85,600.00	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$287,650.59	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$496,529.85	0.26%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$93,600.00	0.05%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE	2	$192,300.00	0.1%	0	$0.00	NA	0	$0

	COMPANY, LLC							
	MERRIMACK COUNTY SAVINGS BANK	2	$193,000.00	0.1%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$186,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$96,000.00	0.05%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	2	$193,500.00	0.1%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$175,500.00	0.09%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$283,200.00	0.15%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$87,200.00	0.05%	0	$0.00	NA	0
	MIDWESTONE BANK	4	$406,400.00	0.21%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$195,525.00	0.1%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$690,850.00	0.36%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$108,500.00	0.06%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$498,100.00	0.26%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$191,500.00	0.1%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$385,991.93	0.2%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,750.00	0.05%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$96,000.00	0.05%	0	$0.00	NA	0
	MWABANK	2	$191,000.00	0.1%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$102,400.00	0.05%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	$382,100.00	0.2%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,800.00	0.11%	0	$0.00	NA	0

	NCB, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,317,350.00	0.68%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$174,400.00	0.09%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$200,300.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$205,600.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$86,206.00	0.04%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$895,700.00	0.46%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	5	$495,038.87	0.26%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$87,200.00	0.05%	0	$0.00	NA	0	$0
	OAK BANK	2	$206,000.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$89,869.63	0.05%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	2	$209,000.00	0.11%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$204,200.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$101,814.00	0.05%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$102,122.04	0.05%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	5	$468,800.00	0.24%	0	$0.00	NA	0	$0
	PARK BANK	2	$200,452.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$193,700.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$175,000.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$388,800.00	0.2%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	6	$570,403.75	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$383,150.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$85,360.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,100.00	0.05%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$94,316.19	0.05%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,251,754.00	0.65%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	5	$497,200.00	0.26%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$574,300.00	0.3%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	2	$179,455.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$182,000.00	0.09%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$532,050.00	0.28%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$704,270.00	0.36%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$804,503.83	0.42%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,250.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$285,130.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$93,650.00	0.05%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$283,700.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT	4	$380,936.00	0.2%	0	$0.00	NA	0	$0

	UNION							
	RED CANOE CREDIT UNION	2	$206,589.06	0.11%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$876,075.71	0.45%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	3	$287,500.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	2	$200,500.00	0.1%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$106,650.00	0.06%	0	$0.00	NA	0
	RIVER VALLEY BANK	3	$298,600.00	0.15%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$98,000.00	0.05%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$201,200.00	0.1%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	5	$469,408.00	0.24%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$189,160.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,600.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	21	$2,063,975.18	1.07%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$100,000.00	0.05%	0	$0.00	NA	0
	S&T BANK	5	$479,800.00	0.25%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$99,900.00	0.05%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$196,000.00	0.1%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$208,199.59	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$100,000.00	0.05%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,100.00	0.05%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$395,250.00	0.2%	0	$0.00	NA	0
		13	$1,236,263.51	0.64%	0	$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$215,000.00	0.11%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$188,000.00	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,943.25	0.05%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$104,500.00	0.05%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$209,575.00	0.11%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$104,300.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$92,500.00	0.05%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$108,900.00	0.06%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$202,907.21	0.1%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$86,925.00	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$316,300.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$204,490.03	0.11%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$95,475.00	0.05%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$192,550.00	0.1%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION	1	$94,500.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$294,600.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$200,700.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	4	$370,850.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$210,400.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$108,000.00	0.06%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$178,500.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$305,949.54	0.16%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$276,000.00	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$393,600.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$192,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	20	$1,990,300.00	1.03%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$288,337.81	0.15%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	7	$665,861.52	0.34%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$204,000.00	0.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$93,000.00	0.05%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$102,300.00	0.05%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$92,000.00	0.05%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$103,907.65	0.05%	0	$0.00	NA	0	$0
		1	$100,500.00	0.05%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,000.00	0.06%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$302,000.00	0.16%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	$202,000.00	0.1%	0	$0.00	NA	0
	THE PARK BANK	5	$478,600.00	0.25%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$193,000.00	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$194,800.00	0.1%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$374,716.00	0.19%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	$679,462.48	0.35%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$92,500.00	0.05%	0	$0.00	NA	0
	TOTALBANK	1	$83,706.15	0.04%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$360,300.00	0.19%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$304,325.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	6	$572,175.00	0.3%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$219,400.00	0.11%	0	$0.00	NA	0
	TRISTAR BANK	1	$90,000.00	0.05%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$92,000.00	0.05%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,075,700.00	0.56%	0	$0.00	NA	0
	UNITED BANK & TRUST	10	$1,003,999.07	0.52%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	$197,250.00	0.1%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$278,500.00	0.14%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$583,889.23	0.3%	0	$0.00	NA	0
		1	$103,000.00	0.05%	0	$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,800.00	0.11%	0	$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$692,477.23	0.36%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$100,000.00	0.05%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$96,000.00	0.05%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$307,120.00	0.16%	0	$0.00	NA	0
	VERITY CREDIT UNION	1	$101,250.00	0.05%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$87,867.45	0.05%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$178,800.00	0.09%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.06%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$299,000.00	0.15%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	$290,920.00	0.15%	0	$0.00	NA	0
	WAUKESHA STATE BANK	2	$206,000.00	0.11%	0	$0.00	NA	0
	WEST GATE BANK	3	$285,200.00	0.15%	0	$0.00	NA	0
	WESTBURY BANK	2	$196,800.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	13	$1,265,905.00	0.65%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$91,500.00	0.05%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	$306,220.00	0.16%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	2	$195,899.31	0.1%	0	$0.00	NA	0

		CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$103,400.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	402	$39,549,244.87	20.51%	0	$0.00	NA	0	$0
Total			**1,980**	**$193,358,505.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPT8		1ST MIDAMERICA CREDIT UNION	4	$459,700.00	0.29%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$228,828.30	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$120,080.00	0.08%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$114,500.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,300.00	0.07%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$118,340.00	0.08%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	9	$1,046,750.00	0.67%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,073,900.00	0.69%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$230,166.74	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,056,248.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$247,946.81	0.16%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	2	$239,350.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	3	$350,700.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$471,390.00	0.3%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$117,833.74	0.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	31	$3,648,606.82	2.33%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$115,712.10	0.07%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$230,829.10	0.15%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$225,743.84	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$123,700.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	58	$6,825,297.03	4.35%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$244,200.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$112,500.00	0.07%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$116,354.39	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$1,888,725.00	1.21%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$229,500.00	0.15%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,050,742.29	0.67%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$116,450.00	0.07%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$120,800.00	0.08%	0	$0.00	NA	0	$0

	BANK OF THE CASCADES	2	$230,400.00	0.15%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$814,513.11	0.52%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$116,240.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$116,028.81	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$479,225.00	0.31%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$123,200.00	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$232,100.00	0.15%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$237,000.00	0.15%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$120,654.67	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$827,685.14	0.53%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$231,900.00	0.15%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,047,900.00	0.67%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$235,920.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$117,956.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$118,700.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$952,900.00	0.61%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$113,600.00	0.07%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,542,456.69	0.98%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$226,000.00	0.14%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$117,050.00	0.07%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,400.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$121,500.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$121,128.29	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$119,812.47	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,755,240.00	1.12%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	4	$458,700.00	0.29%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$122,400.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$468,800.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$354,500.00	0.23%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$226,300.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$238,750.00	0.15%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$113,563.27	0.07%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$238,500.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$482,290.00	0.31%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	6	$714,250.00	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$578,800.00	0.37%	0	$0.00	NA	0	$0
		2	$239,000.00	0.15%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO							
	CREDIT UNION WEST	2	$232,500.00	0.15%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	2	$234,834.02	0.15%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$123,500.00	0.08%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$113,600.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$113,000.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$110,500.00	0.07%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$236,800.00	0.15%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,606.41	0.23%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$460,950.00	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	$351,348.29	0.22%	0	$0.00	NA	0
	DIME BANK	2	$231,420.00	0.15%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$230,100.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,288,625.00	0.82%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$583,850.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$477,100.00	0.3%	0	$0.00	NA	0
	ELEVATIONS CU	6	$695,802.85	0.44%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	$468,912.75	0.3%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$361,034.00	0.23%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$123,723.46	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$478,341.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$354,500.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$232,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$113,850.00	0.07%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	2	$229,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$942,995.62	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$701,162.23	0.45%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$117,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$355,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$358,350.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,255.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$708,159.00	0.45%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	6	$717,200.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$119,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$240,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	6	$699,550.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,420,910.00	0.91%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	9	$1,051,791.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,057,899.00	0.67%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$124,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$114,701.00	0.07%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$121,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$359,755.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$119,075.00	0.08%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$240,333.00	0.15%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$243,188.00	0.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$121,854.87	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$825,600.00	0.53%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0

	FIRST UNITED BANK & TRUST	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$459,782.52	0.29%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$112,800.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$471,960.87	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$466,840.00	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	19	$2,201,071.06	1.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,171,500.00	0.75%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$242,000.00	0.15%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$247,050.00	0.16%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$355,250.00	0.23%	0	$0.00	NA	0	$0
	GECU	1	$120,995.00	0.08%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$360,850.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$353,560.43	0.23%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$699,050.00	0.45%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
		2	$243,500.00	0.16%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	4	$469,800.00	0.3%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.08%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0
	HEARTLAND BANK	4	$462,450.00	0.3%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$113,040.00	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	3	$352,910.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$239,400.00	0.15%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$458,250.00	0.29%	0	$0.00	NA	0
	HOME STATE BANK	1	$116,000.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$116,000.00	0.07%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$228,000.00	0.15%	0	$0.00	NA	0
	HOOSAC BANK	1	$121,000.00	0.08%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$236,000.00	0.15%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$367,500.00	0.23%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$240,084.67	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$233,500.00	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$480,905.37	0.31%	0	$0.00	NA	0
	ILLINI BANK	1	$120,256.96	0.08%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$116,110.00	0.07%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$122,100.00	0.08%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$116,250.00	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$342,500.00	0.22%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$357,814.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$450,000.00	0.29%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$241,100.00	0.15%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$583,515.17	0.37%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$228,000.00	0.15%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$118,800.00	0.08%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$356,350.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$118,240.00	0.08%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$116,750.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$121,800.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$363,029.79	0.23%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$124,600.00	0.08%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$244,000.00	0.16%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST	1	$124,000.00	0.08%	0	$0.00	NA	0	$0

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	MARINE BANK	5	$583,700.26	0.37%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	3	$354,000.00	0.23%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$243,100.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	6	$690,400.00	0.44%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$352,300.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,752.05	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$357,500.00	0.23%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$238,550.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$225,000.00	0.14%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.08%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$461,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$232,400.00	0.15%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$240,210.92	0.15%	0	$0.00	NA	0	$0
	NCB, FSB	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,290,750.00	0.82%	0	$0.00	NA	0	$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$115,600.00	0.07%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$236,600.00	0.15%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	2	$227,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$364,250.00	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,059,982.88	0.68%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$110,750.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$347,000.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$244,100.00	0.16%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$351,000.00	0.22%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,825.28	0.08%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$109,027.88	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$366,750.00	0.23%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$235,000.00	0.15%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$469,500.00	0.3%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	2	$235,311.67	0.15%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$124,500.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$119,200.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$235,500.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,298,960.00	0.83%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	3	$352,024.00	0.22%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$117,800.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$366,750.00	0.23%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	5	$596,150.00	0.38%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$351,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	10	$1,157,451.44	0.74%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$224,816.67	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	3	$360,000.00	0.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$229,400.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$224,050.00	0.14%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$123,817.33	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$348,884.26	0.22%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$113,408.00	0.07%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$244,940.00	0.16%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$236,100.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$114,830.58	0.07%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$240,802.00	0.15%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$117,825.00	0.08%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	16	$1,867,662.12	1.19%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$457,000.00	0.29%	0	$0.00	NA	0	$0
	S&T BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$123,750.00	0.08%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$469,682.98	0.3%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$233,998.09	0.15%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$111,676.71	0.07%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$472,082.89	0.3%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$121,875.00	0.08%	0	$0.00	NA	0	$0
		3	$344,600.00	0.22%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	2	$225,800.00	0.14%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$123,200.00	0.08%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$113,366.87	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$231,000.00	0.15%	0	$0.00	NA	0
	ST. MARYS BANK	2	$239,000.00	0.15%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$233,659.27	0.15%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$119,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$466,270.00	0.3%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$225,600.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$459,400.00	0.29%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$473,397.00	0.3%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,390.28	0.3%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$120,000.00	0.08%	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$574,637.95	0.37%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$719,700.00	0.46%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$459,970.00	0.29%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	$707,900.00	0.45%	0	$0.00	NA	0

	SUMMIT CREDIT UNION	18	$2,112,900.00	1.35%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$124,650.00	0.08%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$467,780.72	0.3%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$116,500.00	0.07%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$116,900.00	0.07%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,323.06	0.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$234,400.00	0.15%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$348,831.97	0.22%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$122,075.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$118,055.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$112,942.35	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$110,300.00	0.07%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,400.00	0.08%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	3	$340,600.00	0.22%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$110,400.00	0.07%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$359,736.56	0.23%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$114,400.00	0.07%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$113,500.00	0.07%	0	$0.00	NA	0	$0

	UMPQUA BANK	7	$837,666.00	0.53%	0	$0.00	NA	0	$0
	UNITED BANK	2	$232,200.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$471,745.78	0.3%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$456,575.00	0.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$462,575.94	0.3%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	5	$591,782.00	0.38%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	3	$369,600.00	0.24%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	5	$569,840.62	0.36%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$120,000.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$802,747.04	0.51%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$473,435.00	0.3%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	3	$349,360.00	0.22%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$225,100.00	0.14%	0	$0.00	NA	0	$0
	WEST GATE BANK	3	$357,702.00	0.23%	0	$0.00	NA	0	$0
	WESTBURY BANK	4	$466,700.00	0.3%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	12	$1,433,328.43	0.91%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$114,335.03	0.07%	0	$0.00	NA	0	$0
		Unavailable	280	$32,843,201.88	20.92%	0	$0.00	NA	0	$0
Total			**1,335**	**$156,729,378.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPU5		ABBEVILLE BUILDING AND LOAN, SSB	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$258,500.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,425.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$127,500.00	0.08%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$141,075.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$127,300.00	0.08%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$141,600.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	6	$833,600.00	0.5%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	7	$944,150.00	0.57%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$149,200.00	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,392,339.00	0.84%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$139,000.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$415,114.49	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	3	$415,420.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$535,300.00	0.32%	0	$0.00	NA	0	$0
			3	$408,600.00	0.25%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$133,800.00	0.08%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$130,000.00	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$144,000.00	0.09%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$424,310.00	0.26%	0	$0.00	NA	0
	ANCHORBANK FSB	16	$2,191,472.98	1.33%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$394,389.92	0.24%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$130,000.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	55	$7,433,062.31	4.5%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	$260,804.06	0.16%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,400.00	0.09%	0	$0.00	NA	0
	AUBURNBANK	2	$265,600.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	20	$2,707,030.00	1.64%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$406,080.00	0.25%	0	$0.00	NA	0
	BANK MUTUAL	11	$1,506,392.70	0.91%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	2	$265,312.00	0.16%	0	$0.00	NA	0
	BANK OF HAWAII	2	$268,000.00	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	5	$681,547.44	0.41%	0	$0.00	NA	0
	BANK OF THE WEST	6	$839,629.28	0.51%	0	$0.00	NA	0
	BANK OF WASHINGTON	3	$409,625.00	0.25%	0	$0.00	NA	0
	BANK OF WESTON	1	$142,022.98	0.09%	0	$0.00	NA	0
		1	$125,000.00	0.08%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	$147,000.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$256,943.28	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$291,387.00	0.18%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	3	$419,189.04	0.25%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$673,600.00	0.41%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$522,357.71	0.32%	0	$0.00	NA	0	$0
	BEVERLY CO-OPERATIVE BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$418,984.61	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$431,400.00	0.26%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$944,900.00	0.57%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$287,000.00	0.17%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$276,000.00	0.17%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$137,655.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$143,500.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,750.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$265,400.00	0.16%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$274,000.00	0.17%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$259,200.00	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$139,520.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$290,071.81	0.18%	0	$0.00	NA	0	$0
		1	$143,500.00	0.09%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO							
	CENTRAL MINNESOTA CREDIT UNION	2	$265,400.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$938,568.29	0.57%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$134,876.05	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$266,488.00	0.16%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	$425,270.00	0.26%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$127,550.00	0.08%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$128,700.00	0.08%	0	$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	$125,400.00	0.08%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$148,200.00	0.09%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$276,377.61	0.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,209,790.00	0.73%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$131,000.00	0.08%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$148,000.00	0.09%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$531,769.00	0.32%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$393,450.00	0.24%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	5	$674,000.00	0.41%	0	$0.00	NA	0
	COMMODORE BANK	1	$138,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$130,500.00	0.08%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$132,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE	2	$277,200.00	0.17%	0	$0.00	NA	0

	FUNDING, LLC							
	CONNECTICUT RIVER BANK	1	$131,500.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$140,000.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$293,400.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$278,000.00	0.17%	0	$0.00	NA	0
	CORTRUST BANK	3	$389,400.00	0.24%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$148,000.00	0.09%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$270,000.00	0.16%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,530.86	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$148,500.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$269,200.00	0.16%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$135,600.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$262,745.00	0.16%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$143,000.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$130,500.00	0.08%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$554,235.17	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	$542,585.24	0.33%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$907,150.00	0.55%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	$936,850.00	0.57%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$131,700.00	0.08%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	2	$292,000.00	0.18%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$939,333.53	0.57%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$837,500.00	0.51%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$277,750.60	0.17%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$282,400.00	0.17%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$133,200.00	0.08%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$289,600.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$148,600.00	0.09%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$136,018.10	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$546,155.00	0.33%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$140,047.93	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,221,146.56	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$280,660.00	0.17%	0	$0.00	NA	0	$0
		1	$136,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	2	$275,000.00	0.17%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$125,400.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$129,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$399,635.32	0.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$530,500.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$132,000.00	0.08%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$405,178.65	0.25%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$140,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,216,206.00	0.74%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$132,500.00	0.08%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$1,076,022.00	0.65%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,438,520.00	1.48%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$134,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$127,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	$127,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$139,825.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF	4	$558,700.00	0.34%	0	$0.00	NA	0

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	1	$148,300.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$533,850.00	0.32%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$142,400.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$132,300.00	0.08%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$543,744.71	0.33%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$129,600.00	0.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,448,819.90	0.88%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$127,920.00	0.08%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$266,601.48	0.16%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$279,880.00	0.17%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$415,000.00	0.25%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$275,000.00	0.17%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$138,000.00	0.08%	0	$0.00	NA	0
	FREMONT BANK	38	$5,110,782.38	3.1%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,074,778.00	0.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$276,000.00	0.17%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$267,750.00	0.16%	0	$0.00	NA	0
	GECU	1	$140,000.00	0.08%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$147,000.00	0.09%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$149,700.00	0.09%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$130,400.00	0.08%	0	$0.00	NA	0
	GMFS, LLC	1	$139,481.25	0.08%	0	$0.00	NA	0
		5	$661,920.00	0.4%	0	$0.00	NA	0

	GREAT WESTERN BANK							
	GREYLOCK FEDERAL CREDIT UNION	3	$423,300.00	0.26%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$270,550.00	0.16%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$397,400.00	0.24%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$832,550.00	0.5%	0	$0.00	NA	0
	HAMPDEN BANK	1	$144,000.00	0.09%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0
	HAWTHORN BANK	1	$126,620.75	0.08%	0	$0.00	NA	0
	HEARTLAND BANK	1	$139,920.00	0.08%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	$135,200.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$543,700.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$280,800.00	0.17%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	6	$843,800.00	0.51%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$136,800.00	0.08%	0	$0.00	NA	0
	HOMETOWN BANK	1	$127,500.00	0.08%	0	$0.00	NA	0
	HOMEWISE, INC.	4	$515,300.00	0.31%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	$661,908.10	0.4%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$278,000.00	0.17%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$293,000.00	0.18%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE	1	$144,200.00	0.09%	0	$0.00	NA	0

	COMPANY								
	ICON CREDIT UNION	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$962,900.00	0.58%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$140,749.00	0.09%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$135,829.86	0.08%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$257,800.00	0.16%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,300.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$137,800.00	0.08%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$141,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$129,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$799,700.00	0.48%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$402,900.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$265,400.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$278,379.60	0.17%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$128,500.00	0.08%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$287,000.00	0.17%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	LIFESTORE BANK	3	$413,000.00	0.25%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$125,484.86	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$140,339.00	0.09%	0	$0.00	NA	0	$0

	MARINE BANK	5	$704,579.68	0.43%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$144,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$395,000.00	0.24%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$254,600.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$290,920.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$137,000.00	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$136,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	1	$142,800.00	0.09%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$139,000.00	0.08%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	3	$377,100.00	0.23%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$550,450.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$142,500.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	4	$540,800.00	0.33%	0	$0.00	NA	0	$0
	NCB, FSB	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$1,084,500.00	0.66%	0	$0.00	NA	0	$0
		1	$125,000.00	0.08%	0	$0.00	NA	0	$0

	NEW BRITAIN MORTGAGE, LLC								
	NEW ERA BANK	2	$261,000.00	0.16%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,500.00	0.08%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$134,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$421,965.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,217,621.00	0.74%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,450.99	0.16%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$141,600.00	0.09%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$136,900.00	0.08%	0	$0.00	NA	0	$0
	OAK BANK	2	$259,400.00	0.16%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$263,500.00	0.16%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	3	$411,750.00	0.25%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$142,000.00	0.09%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$265,500.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$137,550.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.09%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$420,150.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$539,896.67	0.33%	0	$0.00	NA	0	$0

	PEOPLES BANK	2	$280,000.00	0.17%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$553,150.00	0.34%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$144,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,895,788.00	1.15%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$143,600.00	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$127,500.00	0.08%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$403,000.00	0.24%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$276,625.00	0.17%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$261,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	8	$1,123,361.75	0.68%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$132,850.00	0.08%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$282,353.72	0.17%	0	$0.00	NA	0	$0
	PRIMEBANK	2	$279,190.00	0.17%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$129,000.00	0.08%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$540,300.00	0.33%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$275,790.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$291,600.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$399,500.00	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$536,483.00	0.32%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$142,500.00	0.09%	0	$0.00	NA	0	$0

	NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	4	$579,227.56	0.35%	0	$0.00	NA	0 $0
	REDWOOD CREDIT UNION	2	$278,000.00	0.17%	0	$0.00	NA	0 $0
	RENASANT BANK	2	$276,750.00	0.17%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	2	$281,300.00	0.17%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	1	$126,500.00	0.08%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$136,760.00	0.08%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$145,500.00	0.09%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	6	$859,621.88	0.52%	0	$0.00	NA	0 $0
	RPM MORTGAGE, INC.	1	$132,000.00	0.08%	0	$0.00	NA	0 $0
	S&T BANK	2	$280,000.00	0.17%	0	$0.00	NA	0 $0
	SACRAMENTO CREDIT UNION	1	$133,500.00	0.08%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	NA	0 $0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$126,698.00	0.08%	0	$0.00	NA	0 $0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.25%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	1	$135,799.65	0.08%	0	$0.00	NA	0 $0
	SEASONS FEDERAL CREDIT UNION	1	$134,300.00	0.08%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	4	$576,800.00	0.35%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$144,791.07	0.09%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	1	$149,000.00	0.09%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$127,000.00	0.08%	0	$0.00	NA	0 $0
		1	$133,700.00	0.08%	0	$0.00	NA	0 $0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$131,000.00	0.08%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,240.00	0.08%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$128,250.00	0.08%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$256,818.00	0.16%	0	$0.00	NA	0
	ST. MARYS BANK	2	$272,080.00	0.16%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$135,212.28	0.08%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$144,000.00	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$411,000.00	0.25%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$271,500.00	0.16%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$290,370.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$550,200.00	0.33%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$128,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.08%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$264,900.00	0.16%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$286,500.00	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$537,400.00	0.33%	0	$0.00	NA	0

	STERLING SAVINGS BANK	1	$127,300.00	0.08%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,600.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$265,000.00	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	5	$682,200.00	0.41%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,612,950.00	0.98%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$144,048.00	0.09%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$403,185.91	0.24%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$132,500.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,300.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	6	$827,800.00	0.5%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$128,525.00	0.08%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$417,150.00	0.25%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$378,300.00	0.23%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	3	$390,450.00	0.24%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$277,350.00	0.17%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	3	$392,846.00	0.24%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$129,812.69	0.08%	0	$0.00	NA	0	$0
		1	$143,000.00	0.09%	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	$131,550.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$130,000.00	0.08%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$137,500.00	0.08%	0	$0.00	NA	0
	TRISTAR BANK	1	$127,000.00	0.08%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.09%	0	$0.00	NA	0
	TWINSTAR CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	5	$689,163.37	0.42%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$290,500.00	0.18%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$403,500.00	0.24%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$127,793.72	0.08%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$145,789.64	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,965.00	0.34%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$279,500.00	0.17%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$413,612.43	0.25%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$142,000.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	2	$288,000.00	0.17%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	$395,000.00	0.24%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$135,000.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	1	$129,804.20	0.08%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$270,200.00	0.16%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$273,244.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$707,800.00	0.43%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$143,600.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$133,000.00	0.08%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$128,000.00	0.08%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$270,200.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$419,620.00	0.25%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$129,124.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$435,000.00	0.26%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$410,121.30	0.25%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$130,000.00	0.08%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$274,815.58	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$276,879.00	0.17%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$128,510.39	0.08%	0	$0.00	NA	0	$0
		Unavailable	242	$33,205,204.81	19.97%	0	$0.00	NA	0	$0
Total			**1,211**	**$165,084,111.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$126,400.00	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0

	ACACIA FEDERAL SAVINGS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0
	ACHIEVA CREDIT UNION	2	$260,250.00	0.18%	0	$0.00	NA	0	$0
	ADIRONDACK TRUST COMPANY THE	1	$133,500.00	0.09%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$135,850.00	0.09%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$146,403.62	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$255,800.00	0.17%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$658,650.00	0.45%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$281,300.00	0.19%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,034.00	0.75%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$131,903.40	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$255,900.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	$396,108.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$132,340.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,500.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$130,050.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$3,043,762.26	2.07%	0	$0.00	NA	0	$0
		3	$402,016.97	0.27%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	$134,730.00	0.09%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	46	$6,305,822.13	4.29%	0	$0.00	NA	0 $0
	ASSOCIATED CREDIT UNION	1	$129,812.69	0.09%	0	$0.00	NA	0 $0
	AUBURNBANK	1	$144,000.00	0.1%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	15	$2,061,740.00	1.4%	0	$0.00	NA	0 $0
	BANK FIRST NATIONAL	3	$423,000.00	0.29%	0	$0.00	NA	0 $0
	BANK MUTUAL	7	$937,985.90	0.64%	0	$0.00	NA	0 $0
	BANK OF ABBEVILLE AND TRUST CO.	1	$125,200.00	0.09%	0	$0.00	NA	0 $0
	BANK OF AKRON	1	$135,000.00	0.09%	0	$0.00	NA	0 $0
	BANK OF NEW ORLEANS	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	BANK OF SPRINGFIELD	2	$279,033.19	0.19%	0	$0.00	NA	0 $0
	BANK OF THE WEST	10	$1,367,820.98	0.93%	0	$0.00	NA	0 $0
	BANK OF WASHINGTON	5	$688,962.69	0.47%	0	$0.00	NA	0 $0
	BANKNEWPORT	2	$279,000.00	0.19%	0	$0.00	NA	0 $0
	BARKSDALE FEDERAL CREDIT UNION	3	$397,200.60	0.27%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	4	$552,350.00	0.38%	0	$0.00	NA	0 $0
	BAY FEDERAL CREDIT UNION	1	$134,050.00	0.09%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	1	$125,800.00	0.09%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$255,000.00	0.17%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	3	$391,650.00	0.27%	0	$0.00	NA	0 $0
	BLACKHAWK BANK	1	$148,250.00	0.1%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$426,900.00	0.29%	1	$146,526.99	NA	1 $146,526
	BOEING EMPLOYEES CREDIT UNION	4	$532,600.00	0.36%	0	$0.00	NA	0 $0
		1	$135,000.00	0.09%	0	$0.00	NA	0 $0

	BRIDGEWATER CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$140,575.00	0.1%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$293,500.00	0.2%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$395,600.00	0.27%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$251,721.90	0.17%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,095,837.80	0.75%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$135,587.44	0.09%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$561,800.00	0.38%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$147,050.00	0.1%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$130,750.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$140,800.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,662,061.00	1.13%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	2	$273,200.00	0.19%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$127,500.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$804,800.00	0.55%	0	$0.00	NA	0	$0
		2	$265,650.00	0.18%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,125.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$136,800.00	0.09%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$147,741.16	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$267,850.00	0.18%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$275,350.00	0.19%	0	$0.00	NA	0
	CORTRUST BANK	2	$275,575.00	0.19%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$140,600.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$133,250.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$140,000.00	0.1%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$282,700.00	0.19%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	3	$412,300.00	0.28%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$124,815.85	0.09%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$285,600.00	0.19%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,791.08	0.1%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0
	DIME BANK	1	$138,750.00	0.09%	0	$0.00	NA	0
	DORAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$551,500.00	0.38%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$816,000.00	0.56%	0	$0.00	NA	0

	DUPAGE CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$132,143.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$409,298.30	0.28%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$149,800.00	0.1%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$280,955.00	0.19%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$405,650.00	0.28%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$129,236.87	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$410,137.00	0.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$389,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$945,670.20	0.64%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$547,700.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$406,681.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$420,650.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$140,382.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$272,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$140,000.00	0.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$681,550.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$129,616.34	0.09%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$256,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$2,273,120.00	1.55%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$674,281.00	0.46%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	2	$278,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,352,304.00	0.92%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$126,100.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$136,163.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$147,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$417,858.36	0.28%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$137,275.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,535,000.00	1.05%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$146,500.00	0.1%	0	$0.00	NA	0	$0
		4	$558,100.59	0.38%	0	$0.00	NA	0	$0

	FIRSTBANK PUERTO RICO							
	FIRSTRUST SAVINGS BANK	3	$410,000.00	0.28%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$429,400.00	0.29%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$144,500.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	38	$5,057,221.70	3.44%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,001,808.00	0.68%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$142,000.00	0.1%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$288,400.00	0.2%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$255,000.00	0.17%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$137,200.00	0.09%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$376,414.38	0.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$283,100.00	0.19%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	3	$393,770.00	0.27%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$815,500.00	0.56%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$127,271.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$138,209.00	0.09%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	2	$264,995.00	0.18%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$274,294.00	0.19%	0	$0.00	NA	0
		2	$278,500.00	0.19%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK								
	HOME LOAN CENTER, INC.	5	$689,100.00	0.47%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$270,616.30	0.18%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$264,000.00	0.18%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$276,500.00	0.19%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$280,000.00	0.19%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$132,050.00	0.09%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$271,225.83	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$1,097,400.00	0.75%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$268,600.00	0.18%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$138,778.47	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$135,300.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$147,250.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$127,500.00	0.09%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$139,797.94	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$139,000.00	0.09%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$149,600.00	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$0

	KIRTLAND FEDERAL CREDIT UNION	1	$129,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$127,200.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$411,200.00	0.28%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$275,800.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$409,210.70	0.28%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$271,500.00	0.18%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	2	$275,600.00	0.19%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$132,800.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$287,135.09	0.2%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$133,000.00	0.09%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	5	$684,344.45	0.47%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$262,400.00	0.18%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$280,300.00	0.19%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$263,681.43	0.18%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$280,281.23	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$280,250.00	0.19%	0	$0.00	NA	0	$0
		1	$135,000.00	0.09%	0	$0.00	NA	0	$0

	MERRIMACK COUNTY SAVINGS BANK							
	MID AMERICA MORTGAGE, INC.	1	$135,000.00	0.09%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$280,000.00	0.19%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$704,743.36	0.48%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$148,000.00	0.1%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$149,400.00	0.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$138,400.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$284,900.00	0.19%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$141,000.00	0.1%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$388,200.00	0.26%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$575,005.00	0.39%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$125,000.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$281,500.00	0.19%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$149,000.00	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,400.00	0.09%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$145,500.00	0.1%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE	1	$125,000.00	0.09%	0	$0.00	NA	0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,154.00	0.46%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,100,963.00	0.75%	0	$0.00	NA	0 $0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	NA	0 $0
	NUVISION FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0 $0
	OAK BANK	2	$265,000.00	0.18%	0	$0.00	NA	0 $0
	OCEANFIRST BANK	1	$142,400.00	0.1%	0	$0.00	NA	0 $0
	OHIO UNIVERSITY CREDIT UNION	1	$127,316.00	0.09%	0	$0.00	NA	0 $0
	OLD FORT BANKING COMPANY	1	$143,075.00	0.1%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.09%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	2	$268,000.00	0.18%	0	$0.00	NA	0 $0
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0 $0
	OREGONIANS FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	2	$264,000.00	0.18%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	2	$269,294.49	0.18%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	2	$288,500.00	0.2%	0	$0.00	NA	0 $0
	PARK BANK	1	$147,332.00	0.1%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0 $0
	PAWTUCKET CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	3	$423,097.30	0.29%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$147,200.00	0.1%	0	$0.00	NA	0 $0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$549,717.53	0.37%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,257,962.00	0.86%	0	$0.00	NA	0 $0
		3	$406,700.00	0.28%	0	$0.00	NA	0 $0

	PIONEER CREDIT UNION							
	PIONEER SAVINGS BANK	1	$127,700.00	0.09%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$294,790.77	0.2%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,050.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$257,400.00	0.18%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$144,500.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$559,323.11	0.38%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$141,840.73	0.1%	0	$0.00	NA	0
	PRIMEBANK	1	$131,250.00	0.09%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$128,800.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$404,898.70	0.28%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$138,700.00	0.09%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$147,000.00	0.1%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$286,466.25	0.2%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$147,510.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$139,000.00	0.09%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$277,000.00	0.19%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$273,650.00	0.19%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	$125,000.00	0.09%	0	$0.00	NA	0

	UNION								
	ROEBLING SAVINGS AND LOAN	1	$138,500.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$432,600.00	0.29%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$1,485,768.06	1.01%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	5	$700,500.00	0.48%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$390,440.63	0.27%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,802.74	0.1%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$424,750.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$285,302.04	0.19%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$422,700.00	0.29%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$129,837.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$411,077.38	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$266,500.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$129,631.67	0.09%	0	$0.00	NA	0	$0

	ST. PAUL FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$269,000.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$289,608.00	0.2%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$271,854.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$269,100.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$265,800.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$418,700.00	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$145,350.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$556,067.00	0.38%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	6	$828,507.00	0.56%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,624,970.00	1.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$131,805.54	0.09%	0	$0.00	NA	0	$0
	SUTTON BANK	2	$263,000.00	0.18%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$147,600.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	3	$401,000.00	0.27%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$141,100.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$146,300.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF	1	$130,000.00	0.09%	0	$0.00	NA	0	$0

	INDIANAPOLIS								
	THE PARK BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$143,000.00	0.1%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$131,049.00	0.09%	0	$0.00	NA	0	$0
	TOTALBANK	3	$414,421.88	0.28%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,640.11	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$274,800.00	0.19%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$126,650.00	0.09%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$404,433.44	0.28%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$1,422,946.52	0.97%	0	$0.00	NA	0	$0
	UNITED BANK	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$419,200.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$289,000.00	0.2%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	5	$684,400.00	0.47%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$261,688.69	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$279,700.00	0.19%	0	$0.00	NA	0	$0
	UNITY BANK	1	$141,600.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$287,000.00	0.2%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$533,900.00	0.36%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$556,293.50	0.38%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	6	$788,500.00	0.54%	0	$0.00	NA	0	$0
		1	$125,000.00	0.09%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	2	$287,500.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$428,750.00	0.29%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$276,700.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$270,600.00	0.18%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$284,800.00	0.19%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$134,500.00	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$128,700.00	0.09%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$389,100.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$815,760.00	0.56%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$262,980.00	0.18%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$131,091.97	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$139,798.29	0.1%	0	$0.00	NA	0	$0
		Unavailable	217	$29,825,752.42	20.11%	0	$0.00	NA	0	$0
Total			**1,073**	**$146,823,493.71**	**100%**	**1**	**$146,526.99**		**1**	**$146,526**
31417BPW1		ABBEVILLE BUILDING AND LOAN, SSB	5	$803,500.00	0.5%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$318,000.00	0.2%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,000.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$668,550.00	0.42%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$155,151.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$306,750.00	0.19%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	4	$659,050.00	0.41%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$646,402.26	0.4%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,926,913.35	1.2%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$329,600.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$163,400.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$169,900.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$322,400.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$163,400.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$332,500.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$161,100.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$153,900.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$496,968.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$495,650.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	12	$1,942,500.00	1.21%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$462,469.47	0.29%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$165,200.00	0.1%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	32	$5,170,722.18	3.23%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$331,250.29	0.21%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$485,200.00	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$2,250,650.00	1.41%	0	$0.00	NA	0	$0

	BANK MUTUAL	6	$989,700.00	0.62%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$318,060.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$1,765,231.00	1.1%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$497,158.00	0.31%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$174,500.00	0.11%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	3	$453,005.59	0.28%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$476,900.00	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$488,779.90	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	4	$665,500.00	0.42%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$158,400.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$1,122,700.00	0.7%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$162,100.00	0.1%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$152,250.00	0.1%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$305,000.00	0.19%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,000.00	0.21%	0	$0.00	NA	0	$0
		1	$167,250.00	0.1%	0	$0.00	NA	0	$0

	CARNEGIE MORTGAGE, LLC								
	CARROLLTON BANK	1	$163,500.00	0.1%	0	$0.00	NA	0	$0
	CASHCALL, INC.	16	$2,608,743.95	1.63%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$331,550.00	0.21%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$2,091,828.25	1.31%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$790,543.00	0.49%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$157,950.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$172,500.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	4	$628,000.00	0.39%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,284,385.00	0.8%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$972,350.00	0.61%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$627,470.00	0.39%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$797,200.00	0.5%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$491,500.00	0.31%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$489,148.00	0.31%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$339,650.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.09%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$157,594.69	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$154,443.00	0.1%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$174,800.00	0.11%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$159,400.00	0.1%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$174,500.00	0.11%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	3	$484,500.00	0.3%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$329,108.88	0.21%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$170,800.00	0.11%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$318,499.77	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$960,750.00	0.6%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$322,300.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$477,000.00	0.3%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$634,500.00	0.4%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$487,300.00	0.3%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$153,947.00	0.1%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$161,200.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
		3	$515,351.16	0.32%	0	$0.00	NA	0	$0

	FARMERS & MERCHANTS BANK							
	FIDELITY BANK MORTGAGE	4	$655,375.00	0.41%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$158,700.00	0.1%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$317,600.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$500,000.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$1,149,075.00	0.72%	0	$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$168,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$315,590.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$471,775.00	0.29%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$316,739.00	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$325,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$1,951,375.00	1.22%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$326,486.41	0.2%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$168,350.00	0.11%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,991.00	0.82%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$339,749.56	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$158,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$163,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$332,750.00	0.21%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$159,299.92	0.1%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,283,000.00	0.8%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$161,250.00	0.1%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$313,000.00	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$481,798.00	0.3%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$160,535.00	0.1%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	33	$5,397,311.13	3.37%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$2,044,064.00	1.28%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$323,000.00	0.2%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$161,250.00	0.1%	0	$0.00	NA	0	$0
	GECU	1	$151,785.83	0.09%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$173,000.00	0.11%	0	$0.00	NA	0	$0

	GESA CREDIT UNION	2	$303,200.00	0.19%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$160,880.00	0.1%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$319,950.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$510,100.00	0.32%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	3	$471,000.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$1,128,140.00	0.71%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$812,200.00	0.51%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$161,000.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$160,500.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$320,800.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$170,052.47	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$157,500.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$325,664.00	0.2%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$321,355.00	0.2%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$326,600.00	0.2%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$156,170.00	0.1%	0	$0.00	NA	0	$0
		1	$164,200.00	0.1%	0	$0.00	NA	0	$0

	INSIGHT CREDIT UNION							
	INVESTORS BANK	2	$341,900.00	0.21%	0	$0.00	NA	0
	ISB COMMUNITY BANK	3	$490,300.00	0.31%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$310,773.95	0.19%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$157,400.00	0.1%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$320,400.00	0.2%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$647,250.00	0.4%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$837,787.39	0.52%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$319,000.00	0.2%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.1%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK	1	$170,000.00	0.11%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$160,000.00	0.1%	0	$0.00	NA	0
	MAGNA BANK	4	$639,777.54	0.4%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$150,000.00	0.09%	0	$0.00	NA	0
	MARINE BANK	5	$804,606.12	0.5%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$167,550.00	0.1%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$164,150.00	0.1%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$649,467.74	0.41%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS	3	$478,200.00	0.3%	0	$0.00	NA	0

	BANK								
	METLIFE BANK, NA	1	$162,745.40	0.1%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	2	$334,453.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$173,850.00	0.11%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	3	$494,000.00	0.31%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$326,425.00	0.2%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,143.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$781,350.00	0.49%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$328,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$340,090.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$805,219.44	0.5%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$489,000.00	0.31%	0	$0.00	NA	0	$0
		1	$150,000.00	0.09%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$156,800.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$316,000.00	0.2%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$313,000.00	0.2%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$158,500.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$172,660.00	0.11%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,650.00	0.1%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$323,000.00	0.2%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$456,783.88	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,230.00	0.1%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$158,500.00	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$168,072.45	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,622,775.00	1.01%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$153,157.00	0.1%	0	$0.00	NA	0	$0

	PIONEER CREDIT UNION	1	$169,900.00	0.11%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$160,100.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$150,400.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$152,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$332,245.00	0.21%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$507,000.00	0.32%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$664,450.00	0.42%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$163,350.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$341,600.00	0.21%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$618,630.00	0.39%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,280.00	0.1%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$155,920.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$161,162.23	0.1%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$508,900.00	0.32%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
		1	$172,000.00	0.11%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,702.00	0.1%	0	$0.00	NA	0
	ROUNDBANK	1	$160,000.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,279,441.00	0.8%	0	$0.00	NA	0
	ROYAL CREDIT UNION	6	$945,405.00	0.59%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	4	$662,700.00	0.41%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$338,250.01	0.21%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$160,000.00	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$158,000.00	0.1%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.1%	0	$0.00	NA	0
	SIUSLAW BANK	1	$155,250.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$155,440.00	0.1%	0	$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$158,175.00	0.1%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$491,800.00	0.31%	0	$0.00	NA	0
	ST. MARYS BANK	4	$667,000.00	0.42%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$472,835.30	0.3%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$312,800.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$155,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$311,500.00	0.19%	0	$0.00	NA	0
		2	$336,300.00	0.21%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STERLING SAVINGS BANK	2	$327,017.53	0.2%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$305,000.00	0.19%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	2	$318,500.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$3,590,367.00	2.24%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$159,800.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$159,100.00	0.1%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$169,750.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	6	$963,955.00	0.6%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$334,000.00	0.21%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$303,461.00	0.19%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	TOTALBANK	3	$497,852.74	0.31%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,128,093.47	0.71%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$650,205.00	0.41%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$157,900.00	0.1%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$992,630.11	0.62%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$317,000.00	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$164,200.00	0.1%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$338,411.42	0.21%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$1,585,720.00	0.99%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$490,661.00	0.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,184.72	0.2%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$167,000.00	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$323,500.00	0.2%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$621,640.00	0.39%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	4	$631,746.61	0.39%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$305,850.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	201	$32,428,329.06	20.21%	2	$325,422.76	NA	0	$0
Total			**990**	**$159,969,762.17**	**100%**	**2**	**$325,422.76**		**0**	**$0**
31417BPX9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$162,500.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND	2	$311,800.00	0.16%	0	$0.00	NA	0	$0

	LOAN, SSB								
	ACHIEVA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	ADVANCIAL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$151,200.00	0.08%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	5	$827,700.00	0.44%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	4	$652,700.00	0.34%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	2	$314,380.57	0.17%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,120,959.00	0.59%	0	$0.00	NA	0	$0
	AMERICAN BANK	8	$1,269,528.15	0.67%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$333,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$164,250.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,100.00	0.08%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$471,000.00	0.25%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$317,400.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	21	$3,323,218.95	1.75%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$158,100.00	0.08%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$323,600.00	0.17%	0	$0.00	NA	0	$0
		45	$7,302,105.76	3.86%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$168,500.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$2,294,350.00	1.21%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$167,000.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,126,566.26	0.59%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$157,850.00	0.08%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$638,425.14	0.34%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$1,914,569.20	1.01%	0	$0.00	NA	0	$0
	BANKIOWA	1	$156,750.00	0.08%	0	$0.00	NA	0	$0
	BANNER BANK	1	$171,100.00	0.09%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$157,320.66	0.08%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$976,657.00	0.52%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$173,743.67	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$158,276.67	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	1	$166,200.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$637,500.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$318,200.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,100.00	0.08%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	10	$1,592,250.00	0.84%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$491,650.00	0.26%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$157,200.00	0.08%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$170,500.00	0.09%	0	$0.00	NA	0	$0
		1	$166,400.00	0.09%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,250.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$315,900.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	11	$1,729,800.00	0.91%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$150,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$996,750.00	0.53%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$157,500.00	0.08%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$468,230.00	0.25%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$163,400.00	0.09%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$322,000.00	0.17%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$160,400.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$170,310.27	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$154,073.28	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$163,940.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,128,021.00	1.12%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$328,000.00	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$1,316,728.00	0.7%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF	2	$308,750.00	0.16%	0	$0.00	NA	0	$0

	FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	$342,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$151,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$161,000.00	0.09%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$150,000.00	0.08%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$160,000.00	0.08%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	2	$314,650.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$313,329.55	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$168,800.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$164,500.00	0.09%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$161,350.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$158,600.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$153,000.00	0.08%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	$321,768.75	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$174,348.43	0.09%	0	$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	3	$489,550.00	0.26%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$160,642.98	0.08%	0	$0.00	NA	0	$0
	DIME BANK	1	$167,000.00	0.09%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,900.00	0.08%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	13	$2,074,263.22	1.1%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$480,650.00	0.25%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$637,800.00	0.34%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,124,989.91	0.59%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$646,550.00	0.34%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	6	$949,347.56	0.5%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$159,275.00	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$321,000.00	0.17%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$168,350.00	0.09%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$331,600.00	0.18%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$324,217.33	0.17%	0	$0.00	NA	0	$0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$1,313,208.00	0.69%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$154,050.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$779,560.34	0.41%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$630,100.00	0.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	2	$319,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$159,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$329,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$162,331.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$340,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$828,975.00	0.44%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$648,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$160,900.00	0.08%	0	$0.00	NA	0	$0
		1	$159,500.00	0.08%	0	$0.00	NA	0	$0

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	22	$3,496,370.00	1.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,014,620.00	0.54%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	19	$3,085,217.00	1.63%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$478,551.43	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$166,250.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	2	$325,650.00	0.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$330,830.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$168,850.00	0.09%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$466,500.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$166,400.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$484,175.00	0.26%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$335,000.00	0.18%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$163,300.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	50	$8,058,093.81	4.25%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,748,994.94	0.92%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$159,400.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$162,200.00	0.09%	0	$0.00	NA	0	$0
	GECU	1	$157,046.19	0.08%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0

	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$163,264.42	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$314,850.00	0.17%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$161,600.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$313,800.00	0.17%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$509,500.00	0.27%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$486,850.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$491,600.00	0.26%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$310,000.00	0.16%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$1,148,830.00	0.61%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$154,800.00	0.08%	0	$0.00	NA	0	$0
	HOME BANK	1	$150,400.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$158,400.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$956,150.00	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$316,250.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	3	$458,000.00	0.24%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$153,700.00	0.08%	0	$0.00	NA	0	$0
	HONOR BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
		2	$305,000.00	0.16%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$316,281.60	0.17%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$472,041.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$151,692.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$657,500.00	0.35%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$170,100.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$653,000.00	0.34%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$651,600.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$312,800.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$343,000.00	0.18%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	8	$1,289,067.61	0.68%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$645,750.00	0.34%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$318,400.00	0.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$328,000.00	0.17%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$162,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$316,348.71	0.17%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	3	$491,950.00	0.26%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$168,512.86	0.09%	0	$0.00	NA	0	$0

	MARINE BANK	9	$1,472,375.61	0.78%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$158,110.00	0.08%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$492,000.00	0.26%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$160,657.94	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$173,500.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$333,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$321,300.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$173,500.00	0.09%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$657,625.00	0.35%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$156,500.00	0.08%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$500,000.00	0.26%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$173,000.00	0.09%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$310,500.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$315,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$341,200.00	0.18%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$159,700.00	0.08%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$168,750.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$483,450.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,000.00	0.08%	0	$0.00	NA	0	$0
	NCB, FSB	1	$174,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$663,500.00	0.35%	0	$0.00	NA	0	$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,437,450.00	0.76%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,657.07	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$324,000.00	0.17%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$499,400.00	0.26%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	$0
	ONE WASHINGTON FINANCIAL	1	$150,500.00	0.08%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$330,000.00	0.17%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$155,770.19	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	PBI BANK	1	$163,750.00	0.09%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$507,050.00	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$934,600.37	0.49%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$150,782.43	0.08%	0	$0.00	NA	0	$0
		15	$2,427,828.00	1.28%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PIONEER CREDIT UNION	1	$158,463.05	0.08%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$170,000.00	0.09%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,500.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$483,000.00	0.26%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$464,308.02	0.25%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$646,500.00	0.34%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$492,000.00	0.26%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$165,000.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,250.00	0.08%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$646,079.02	0.34%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$169,755.06	0.09%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$159,000.00	0.08%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$152,650.00	0.08%	0	$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$152,000.00	0.08%	0	$0.00	NA	0
		1	$154,550.00	0.08%	0	$0.00	NA	0

	ROEBLING SAVINGS AND LOAN							
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$644,000.00	0.34%	0	$0.00	NA	0
	ROYAL CREDIT UNION	8	$1,291,049.44	0.68%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$1,119,400.00	0.59%	0	$0.00	NA	0
	S&T BANK	5	$815,700.00	0.43%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$332,475.00	0.18%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$174,000.00	0.09%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$313,763.71	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$154,781.60	0.08%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$302,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$155,000.00	0.08%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,002,771.65	0.53%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,000.00	0.08%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,000.00	0.09%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$166,400.00	0.09%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.08%	0	$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	$174,700.00	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$314,330.78	0.17%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	2	$332,000.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$311,000.00	0.16%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,447.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$313,080.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$466,800.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$488,900.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$170,100.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$320,300.00	0.17%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$484,300.00	0.26%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$331,892.34	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$615,100.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	22	$3,529,020.00	1.86%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$160,800.00	0.08%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$327,500.00	0.17%	0	$0.00	NA	0	$0
		1	$159,200.00	0.08%	0	$0.00	NA	0	$0

	THE HARVARD STATE BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$153,800.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$156,000.00	0.08%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$337,000.00	0.18%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$174,800.00	0.09%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	$309,260.00	0.16%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$157,000.00	0.08%	0	$0.00	NA	0
	TOTALBANK	1	$149,363.78	0.08%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$173,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$155,000.00	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$659,800.00	0.35%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$150,350.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$155,500.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	10	$1,689,743.06	0.89%	0	$0.00	NA	0
	UNITED BANK	4	$637,200.00	0.34%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$495,300.00	0.26%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$160,200.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$164,000.00	0.09%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$321,200.00	0.17%	0	$0.00	NA	0
	UNITY BANK	1	$169,500.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN	1	$153,560.00	0.08%	0	$0.00	NA	0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$161,700.00	0.09%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$773,622.61	0.41%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$312,000.00	0.16%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$165,900.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$343,000.00	0.18%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$476,476.00	0.25%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$335,094.53	0.18%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$956,400.00	0.5%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	4	$653,477.00	0.35%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$966,850.00	0.51%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$336,700.00	0.18%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$491,900.00	0.26%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$162,500.00	0.09%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$641,850.00	0.34%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,750.00	0.09%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$167,633.53	0.09%	0	$0.00	NA	0	$0
		Unavailable	230	$37,222,320.07	19.71%	0	$0.00	NA	0	$0
Total			**1,174**	**$189,392,571.08**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BPY7		1ST MIDAMERICA CREDIT UNION	4	$243,370.00	0.21%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$164,290.00	0.14%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$71,700.00	0.06%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$76,500.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	13	$885,551.09	0.77%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	8	$515,700.00	0.45%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$123,460.00	0.11%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$119,350.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	16	$1,153,865.09	1.01%	0	$0.00	NA	0	$0
		AMERICAN BANK	8	$577,927.70	0.5%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$162,500.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$134,000.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$279,300.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$127,500.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$59,375.00	0.05%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$137,722.59	0.12%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$160,000.00	0.14%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	2	$121,550.00	0.11%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	23	$1,619,865.29	1.41%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$79,385.45	0.07%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	$601,541.41	0.52%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$330,742.68	0.29%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$72,800.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	59	$4,012,812.65	3.5%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	2	$115,918.95	0.1%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$239,450.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	25	$1,728,001.00	1.51%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$65,500.00	0.06%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$147,495.00	0.13%	0	$0.00	NA	0	$0
	BANK MUTUAL	11	$808,470.49	0.7%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$66,400.00	0.06%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$133,600.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$156,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	11	$771,250.00	0.67%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$120,000.00	0.1%	0	$0.00	NA	0	$0
	BANKIOWA	1	$72,400.00	0.06%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	4	$247,391.30	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$502,490.00	0.44%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS	2	$132,000.00	0.12%	0	$0.00	NA	0	$0

	BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	$295,100.00	0.26%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$76,969.23	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$88,000.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	$197,750.00	0.17%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$79,600.00	0.07%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	12	$847,280.51	0.74%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$163,000.00	0.14%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	2	$122,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$160,400.00	0.14%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$57,000.00	0.05%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$261,350.00	0.23%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$72,989.53	0.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$120,000.00	0.1%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	2	$118,200.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$154,900.00	0.14%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	7	$478,735.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	6	$394,769.07	0.34%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	9	$617,350.69	0.54%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	3	$210,930.00	0.18%	0	$0.00	NA	0	$0

	CENTREBANK	2	$85,180.00	0.07%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$138,500.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	4	$196,000.00	0.17%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$71,200.00	0.06%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$156,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$75,787.06	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	$1,188,456.00	1.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$61,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	2	$159,291.94	0.14%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$67,000.00	0.06%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$65,000.00	0.06%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$288,323.81	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$367,700.00	0.32%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$120,600.00	0.11%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$73,600.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	2	$140,200.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$108,640.51	0.09%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	2	$149,350.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	$213,180.00	0.19%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$62,000.00	0.05%	0	$0.00	NA	0	$0
		1	$79,000.00	0.07%	0	$0.00	NA	0	$0

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	3	$188,400.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	3	$190,950.00	0.17%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	5	$320,229.00	0.28%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$67,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$342,188.06	0.3%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$70,000.00	0.06%	0	$0.00	NA	0
	CREDIT UNION WEST	3	$162,400.00	0.14%	0	$0.00	NA	0
	CUMANET, LLC	1	$25,000.00	0.02%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.05%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$57,700.00	0.05%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$78,400.00	0.07%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$152,400.00	0.13%	0	$0.00	NA	0
	DENALI STATE BANK	1	$78,850.00	0.07%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$415,122.41	0.36%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	$521,475.00	0.45%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$82,874.99	0.07%	0	$0.00	NA	0
	DIME BANK	1	$41,250.00	0.04%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$82,850.00	0.07%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	$184,200.00	0.16%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$379,965.46	0.33%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	14	$868,651.06	0.76%	0	$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	4	$275,085.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$160,758.64	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$350,860.00	0.31%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$186,415.00	0.16%	0	$0.00	NA	0	$0
	ESB FINANCIAL	2	$151,600.00	0.13%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	3	$216,860.00	0.19%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	3	$231,997.30	0.2%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$81,210.00	0.07%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	2	$124,076.67	0.11%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$337,055.00	0.29%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	3	$203,605.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$149,236.76	0.13%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	$218,400.00	0.19%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	2	$127,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$76,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$127,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$147,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	3	$197,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$615,350.01	0.54%	0	$0.00	NA	0	$0
		6	$372,850.00	0.33%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	6	$375,404.94	0.33%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$136,500.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$77,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK	2	$83,238.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$127,950.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	$739,187.07	0.64%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$1,070,689.00	0.93%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	$508,510.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$35,000.00	0.03%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	10	$680,049.13	0.59%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$559,420.00	0.49%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	26	$1,582,469.32	1.38%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,170,381.00	1.02%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$229,410.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$78,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL	5	$366,200.00	0.32%	0	$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK FOX VALLEY	1	$54,400.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.03%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,560.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$84,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$50,000.00	0.04%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	$216,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$110,838.20	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	6	$330,736.01	0.29%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$200,750.00	0.18%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$71,250.00	0.06%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$58,710.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	6	$437,507.71	0.38%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$100,018.97	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$139,200.00	0.12%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$59,000.00	0.05%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$82,500.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$59,800.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	8	$587,675.00	0.51%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$698,615.00	0.61%	0	$0.00	NA	0
		1	$40,000.00	0.03%	0	$0.00	NA	0

	GATEWAY BUSINESS BANK							
	GATEWAY MORTGAGE CORPORATION	7	$480,000.00	0.42%	0	$0.00	NA	0
	GECU	3	$197,400.00	0.17%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$140,000.00	0.12%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$80,000.00	0.07%	0	$0.00	NA	0
	GESA CREDIT UNION	2	$112,000.00	0.1%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$75,000.00	0.07%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$67,000.00	0.06%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$81,800.00	0.07%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$243,000.00	0.21%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	$184,950.00	0.16%	0	$0.00	NA	0
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$65,000.00	0.06%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$127,000.00	0.11%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$170,129.25	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	4	$296,360.00	0.26%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$135,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$147,600.00	0.13%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$45,327.07	0.04%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	3	$229,100.00	0.2%	0	$0.00	NA	0
	HEARTLAND BANK	1	$50,000.00	0.04%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION	5	$326,805.59	0.28%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$144,600.00	0.13%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	3	$240,382.35	0.21%	0	$0.00	NA	0	$0
	HOME BANK	1	$82,800.00	0.07%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$357,840.05	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$208,500.00	0.18%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$66,000.00	0.06%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$136,200.00	0.12%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$77,400.00	0.07%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$66,400.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	6	$449,300.00	0.39%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$300,000.00	0.26%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$132,200.00	0.12%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	11	$803,855.00	0.7%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$535,200.00	0.47%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$328,443.14	0.29%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$118,175.00	0.1%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	3	$191,735.34	0.17%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$122,000.00	0.11%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$76,950.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$56,250.00	0.05%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT	1	$76,000.00	0.07%	0	$0.00	NA	0	$0

	UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$61,554.00	0.05%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$96,000.00	0.08%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$78,400.00	0.07%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	$204,015.46	0.18%	0	$0.00	NA	0
	LAKE AREA BANK	1	$81,600.00	0.07%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$110,400.00	0.1%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$229,500.00	0.2%	0	$0.00	NA	0
	LAKE REGION BANK	1	$80,000.00	0.07%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$479,200.00	0.42%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$76,000.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$75,000.00	0.07%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$64,000.00	0.06%	0	$0.00	NA	0
	LIFESTORE BANK	2	$129,500.00	0.11%	0	$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	$58,400.00	0.05%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$128,346.54	0.11%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$67,600.00	0.06%	0	$0.00	NA	0
	MAGNA BANK	1	$69,177.94	0.06%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	$153,100.00	0.13%	0	$0.00	NA	0
	MARINE BANK	15	$1,006,186.87	0.88%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$92,530.00	0.08%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$80,510.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	$153,700.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	10	$610,326.42	0.53%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$439,680.00	0.38%	0	$0.00	NA	0
		1	$64,150.00	0.06%	0	$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,400.00	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$164,000.00	0.14%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,800.00	0.05%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
	MID-PENN BANK	1	$82,500.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	2	$152,528.14	0.13%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$228,805.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	$425,100.00	0.37%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$47,800.00	0.04%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$75,500.00	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	3	$179,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$109,500.00	0.1%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	12	$779,100.00	0.68%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	$129,950.00	0.11%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	8	$568,450.00	0.5%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$50,000.00	0.04%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	3	$193,900.00	0.17%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$122,500.00	0.11%	0	$0.00	NA	0
	NCB, FSB	4	$217,313.00	0.19%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE	13	$872,535.00	0.76%	0	$0.00	NA	0

	SOLUTIONS, LLC								
	NEW ERA BANK	2	$157,000.00	0.14%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	9	$602,875.00	0.53%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$63,508.36	0.06%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	2	$124,800.00	0.11%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,132,789.96	0.99%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$74,789.71	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	3	$204,145.00	0.18%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$225,179.82	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$375,000.00	0.33%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$156,350.00	0.14%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$153,600.00	0.13%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$78,000.00	0.07%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$76,000.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$208,800.00	0.18%	0	$0.00	NA	0	$0
	PARK BANK	3	$178,700.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$145,800.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES	4	$248,600.00	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$530,828.85	0.46%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$48,500.00	0.04%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	18	$1,285,735.00	1.12%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$68,100.00	0.06%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$384,400.00	0.34%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$42,700.00	0.04%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$131,000.00	0.11%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$121,500.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$81,000.00	0.07%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$523,350.00	0.46%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	11	$759,522.76	0.66%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$77,650.00	0.07%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$78,400.00	0.07%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$31,700.00	0.03%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$348,000.00	0.3%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$43,500.00	0.04%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$79,000.00	0.07%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	7	$428,650.00	0.37%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$210,200.00	0.18%	0	$0.00	NA	0	$0
		2	$157,300.00	0.14%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	RED CANOE CREDIT UNION	1	$74,250.00	0.06%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	7	$505,497.51	0.44%	0	$0.00	NA	0	$0
	RENASANT BANK	5	$338,500.00	0.3%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	3	$185,133.41	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$129,920.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	3	$221,500.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	8	$558,599.00	0.49%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$283,270.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	17	$1,104,949.09	0.96%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$145,000.00	0.13%	0	$0.00	NA	0	$0
	S&T BANK	8	$522,925.00	0.46%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$131,900.00	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$153,087.28	0.13%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$59,500.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$349,976.14	0.31%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$133,772.83	0.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	15	$1,030,925.16	0.9%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$79,200.00	0.07%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$81,750.00	0.07%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$65,250.00	0.06%	0	$0.00	NA	0	$0
		2	$139,100.00	0.12%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$118,386.61	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$136,264.09	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$61,500.00	0.05%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	10	$720,197.85	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$137,600.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	10	$705,775.00	0.62%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$223,700.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$61,500.00	0.05%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$271,000.00	0.24%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$153,885.00	0.13%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$80,000.00	0.07%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$225,375.00	0.2%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$248,750.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$914,416.99	0.8%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	2	$124,000.00	0.11%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	3	$206,000.00	0.18%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$79,000.00	0.07%	0	$0.00	NA	0	$0
	TECHE FEDERAL SAVINGS BANK	1	$77,000.00	0.07%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$69,600.00	0.06%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$54,400.00	0.05%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	3	$165,720.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$274,950.00	0.24%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$55,300.00	0.05%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	3	$232,213.00	0.2%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	2	$146,000.00	0.13%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	3	$168,500.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$151,250.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$79,500.00	0.07%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$67,200.00	0.06%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	6	$428,250.00	0.37%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$264,100.00	0.23%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	8	$535,635.13	0.47%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$154,891.94	0.14%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE	6	$383,850.00	0.33%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	TOWN & COUNTRY BANK OF QUINCY	1	$71,500.00	0.06%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$76,000.00	0.07%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$235,230.00	0.21%	0	$0.00	NA	0
	TRISTAR BANK	1	$48,000.00	0.04%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$69,575.00	0.06%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$63,000.00	0.05%	0	$0.00	NA	0
	UMPQUA BANK	15	$969,538.00	0.85%	0	$0.00	NA	0
	UNITED BANK	1	$43,500.00	0.04%	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$276,600.00	0.24%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$72,000.00	0.06%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$65,500.00	0.06%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	7	$473,095.84	0.41%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$141,000.00	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$70,000.00	0.06%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$71,250.00	0.06%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$150,100.00	0.13%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	$52,425.00	0.05%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	$108,700.00	0.09%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.07%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	6	$433,662.90	0.38%	0	$0.00	NA	0
		3	$220,200.00	0.19%	0	$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$110,130.00	0.1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$128,667.00	0.11%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$83,600.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$160,578.46	0.14%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$143,374.00	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$154,000.00	0.13%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$636,145.00	0.55%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$76,950.00	0.07%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$54,500.00	0.05%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		Unavailable	298	$20,189,549.74	17.52%	0	$0.00	NA	0	$0
Total			**1,700**	**$114,710,866.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BPZ4		ADVANCIAL FEDERAL CREDIT UNION	2	$713,875.00	0.72%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$342,000.00	0.35%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$554,317.00	0.56%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$547,650.00	0.55%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$375,250.00	0.38%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$246,050.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$632,225.00	0.64%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$250,800.00	0.25%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$379,350.00	0.38%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,000,975.49	1.01%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$254,137.00	0.26%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,925,005.00	1.95%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$625,860.98	0.63%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	2	$562,372.05	0.57%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$204,250.00	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$216,100.00	0.22%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,086,800.00	1.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$824,500.00	0.83%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$182,875.00	0.18%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$564,250.00	0.57%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$333,680.00	0.34%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$219,925.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$298,275.00	0.3%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$528,650.00	0.53%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$223,250.00	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$3,353,049.00	3.39%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$187,100.00	0.19%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$513,000.00	0.52%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$204,250.00	0.21%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$189,631.38	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	2	$468,350.00	0.47%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	DHI MORTGAGE COMPANY, LTD.	6	$1,699,321.55	1.72%	0	$0.00	NA	0 $0
	DIME BANK	1	$308,750.00	0.31%	0	$0.00	NA	0 $0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,113,300.00	1.13%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$269,000.00	0.27%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$559,550.00	0.57%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	3	$985,060.00	1%	0	$0.00	NA	0 $0
	ELEVATIONS CU	7	$1,811,823.60	1.83%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	2	$423,940.00	0.43%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	4	$1,226,024.00	1.24%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	3	$745,011.10	0.75%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$281,200.00	0.28%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK	1	$304,231.00	0.31%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$257,530.00	0.26%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$327,655.00	0.33%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$1,550,666.00	1.57%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,930,208.00	2.96%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	1	$401,375.00	0.41%	0	$0.00	NA	0 $0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,320,650.00	1.34%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$266,000.00	0.27%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL	4	$892,071.00	0.9%	0	$0.00	NA	0 $0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$478,325.00	0.48%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$284,905.00	0.29%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$339,625.00	0.34%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$257,260.00	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$304,000.00	0.31%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$186,170.31	0.19%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$362,995.00	0.37%	0	$0.00	NA	0
	HEARTLAND BANK	3	$626,318.00	0.63%	0	$0.00	NA	0
	HILLTOP NATIONAL BANK	1	$417,000.00	0.42%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$365,750.00	0.37%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$253,170.00	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$348,500.00	0.35%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$477,500.00	0.48%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$388,937.25	0.39%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$570,000.00	0.58%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	NA	0
	INVESTORS BANK	2	$659,472.00	0.67%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$313,500.00	0.32%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$564,220.48	0.57%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$717,250.00	0.73%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$184,300.00	0.19%	0	$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	$351,500.00	0.36%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$300,994.00	0.3%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$521,545.84	0.53%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$232,750.00	0.24%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$527,784.84	0.53%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$392,395.00	0.4%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$271,217.32	0.27%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$242,500.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$443,250.00	0.45%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$336,753.17	0.34%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$266,000.00	0.27%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$349,200.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$623,739.47	0.63%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$805,000.00	0.81%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$218,205.00	0.22%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$280,000.00	0.28%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$466,400.00	0.47%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$339,500.00	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$285,000.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$201,400.00	0.2%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,831,075.00	1.85%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$285,000.00	0.29%	0	$0.00	NA	0	$0

	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$408,500.00	0.41%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$290,000.00	0.29%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$216,220.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$293,000.00	0.3%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$263,600.00	0.27%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$278,500.00	0.28%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$193,800.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$901,550.00	0.91%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$232,750.00	0.24%	0	$0.00	NA	0	$0
	RSI BANK	1	$344,375.00	0.35%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$214,700.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$292,125.00	0.3%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$739,962.87	0.75%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$282,250.00	0.29%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$379,905.00	0.38%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$261,250.00	0.26%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$323,000.00	0.33%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$538,203.00	0.54%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	5	$1,426,685.95	1.44%	0	$0.00	NA	0	$0

	CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	$403,650.00	0.41%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$888,535.00	0.9%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$683,450.00	0.69%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$320,003.00	0.32%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$205,200.00	0.21%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$384,750.00	0.39%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$958,075.00	0.97%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$375,250.00	0.38%	0	$0.00	NA	0
	THE PARK BANK	3	$819,750.00	0.83%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$204,700.00	0.21%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$237,500.00	0.24%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$389,520.00	0.39%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$294,500.00	0.3%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$415,610.00	0.42%	0	$0.00	NA	0
	UMPQUA BANK	4	$1,069,700.00	1.08%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$690,064.00	0.7%	0	$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	$294,500.00	0.3%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$287,850.00	0.29%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	$213,750.00	0.22%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	4	$1,012,699.00	1.02%	0	$0.00	NA	0

		CAPITAL CORP.								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$591,700.00	0.6%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$199,500.00	0.2%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$282,838.78	0.29%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$266,000.00	0.27%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$213,750.00	0.22%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$204,322.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$267,282.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	86	$22,784,617.12	23.01%	0	$0.00	NA	0	$0
Total			**367**	**$98,883,819.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ26		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	114	$17,984,722.00	24.5%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	129	$32,850,950.00	44.75%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$2,894,668.00	3.94%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$2,314,601.00	3.15%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	2	$403,600.00	0.55%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$158,000.00	0.22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$140,700.00	0.19%	0	$0.00	NA	0	$0
		Unavailable	76	$16,655,795.00	22.7%	0	$0.00	NA	0	$0
Total			**349**	**$73,403,036.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ34		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.17%	0	$0.00	NA	0	$0

	ACACIA FEDERAL SAVINGS BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,700.00	0.07%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$84,600.00	0.07%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$496,895.00	0.42%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	$2,666,656.83	2.23%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$280,400.00	0.23%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$572,500.00	0.48%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$203,207.91	0.17%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$169,600.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	4	$305,743.07	0.26%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	21	$2,087,375.00	1.75%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$71,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	17	$2,812,369.92	2.35%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$755,000.00	0.63%	0	$0.00	NA	0	$0
	BANKIOWA	1	$55,000.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$388,989.00	0.33%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$176,000.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$393,500.00	0.33%	0	$0.00	NA	0	$0
	BERKSHIRE COUNTY SAVINGS BANK	2	$327,964.07	0.27%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$60,000.00	0.05%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$391,000.00	0.33%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$207,000.00	0.17%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$89,000.00	0.07%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$98,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$94,050.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	51	$8,737,503.72	7.31%	1	$140,360.17	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$68,142.71	0.06%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$649,250.00	0.54%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$242,418.00	0.2%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$673,600.00	0.56%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$164,700.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$126,450.00	0.11%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$379,000.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$99,041.98	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,486.95	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$43,695.95	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$106,500.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.1%	0	$0.00	NA	0	$0
		2	$333,650.00	0.28%	0	$0.00	NA	0	$0

	CUSO MORTGAGE, INC.							
	DELMAR FINANCIAL COMPANY	1	$110,250.00	0.09%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$322,346.62	0.27%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$70,000.00	0.06%	0	$0.00	NA	0
	DORAL BANK	1	$68,500.00	0.06%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,065,050.00	0.89%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$714,020.19	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$200,000.00	0.17%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$693,000.00	0.58%	0	$0.00	NA	0
	EASTWOOD BANK	1	$145,000.00	0.12%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$56,000.00	0.05%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$118,516.08	0.1%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$252,600.00	0.21%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$404,280.67	0.34%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$296,900.00	0.25%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$570,250.00	0.48%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$750,300.00	0.63%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$92,343.09	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY	1	$46,789.00	0.04%	0	$0.00	NA	0

	CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$106,099.38	0.09%	0	$0.00	NA	0 $0
	FIRST COUNTY BANK	1	$158,877.18	0.13%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	2	$242,950.00	0.2%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK	1	$21,600.00	0.02%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$161,600.00	0.14%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	4	$595,900.00	0.5%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$255,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK	1	$247,800.00	0.21%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,000.00	0.06%	0	$0.00	NA	0 $0
	FIRST NORTHERN CREDIT UNION	1	$31,500.00	0.03%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	1	$144,185.09	0.12%	0	$0.00	NA	0 $0
	FORUM CREDIT UNION	1	$134,071.27	0.11%	0	$0.00	NA	0 $0
	FREMONT BANK	120	$20,020,087.40	16.76%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	1	$108,500.00	0.09%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	3	$273,000.00	0.23%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	3	$336,300.00	0.28%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,354,000.00	1.13%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	3	$265,364.96	0.22%	0	$0.00	NA	0 $0
	HEARTLAND BANK	4	$715,615.00	0.6%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	20	$3,451,200.00	2.89%	0	$0.00	NA	0 $0
	HOME STATE BANK	1	$90,500.00	0.08%	0	$0.00	NA	0 $0
	IBM SOUTHEAST EMPLOYEES	1	$191,283.66	0.16%	0	$0.00	NA	0 $0

	FEDERAL CREDIT UNION								
	INDEPENDENT BANK	1	$69,700.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$52,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$381,800.00	0.32%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	9	$1,949,816.64	1.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,124,303.34	0.94%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$164,100.00	0.14%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	6	$559,800.00	0.47%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,348,000.00	1.13%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$112,450.00	0.09%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$370,000.00	0.31%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$104,000.00	0.09%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$169,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	1	$65,798.56	0.06%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$265,500.00	0.22%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$133,420.78	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$361,700.00	0.3%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$319,616.55	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$202,000.00	0.17%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$83,907.01	0.07%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$190,000.00	0.16%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$327,300.00	0.27%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$313,200.00	0.26%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.	7	$1,548,000.00	1.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$320,700.00	0.27%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$112,000.00	0.09%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	13	$1,141,767.73	0.96%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$270,400.00	0.23%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	4	$735,650.00	0.62%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.08%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$342,000.00	0.29%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$317,000.00	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.03%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$870,874.00	0.73%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$358,450.06	0.3%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	5	$389,900.00	0.33%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$193,971.61	0.16%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$568,099.00	0.48%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$163,700.00	0.14%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$162,841.58	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$69,009.76	0.06%	0	$0.00	NA	0	$0
	RENASANT BANK	3	$142,700.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$110,000.00	0.09%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$0

	ROCKLAND FEDERAL CREDIT UNION	1	$153,064.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,274,250.00	1.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	7	$1,055,674.37	0.88%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$126,000.00	0.11%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$257,908.41	0.22%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$122,000.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	10	$2,373,840.76	1.99%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$290,900.00	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	7	$734,100.00	0.61%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$61,700.00	0.05%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$370,000.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	10	$1,041,828.51	0.87%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$85,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$239,900.00	0.2%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$800,500.00	0.67%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$249,822.81	0.21%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$260,400.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$470,592.00	0.39%	0	$0.00	NA	0	$0

	STONEGATE MORTGAGE CORPORATION	1	$131,000.00	0.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	5	$1,186,000.00	0.99%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$188,000.00	0.16%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$410,200.00	0.34%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$117,600.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$501,250.00	0.42%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$522,054.50	0.44%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$126,400.00	0.11%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$45,200.00	0.04%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	2	$326,000.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$447,000.00	0.37%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$264,325.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$772,450.00	0.65%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$218,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$207,900.00	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$188,500.00	0.16%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$48,500.00	0.04%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	6	$1,125,535.43	0.94%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$102,000.00	0.09%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$102,000.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$463,000.00	0.39%	0	$0.00	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	2	$316,000.00	0.26%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,800.00	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$497,500.00	0.42%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$196,000.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$187,000.00	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$386,400.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	142	$22,365,374.54	18.68%	0	$0.00	NA	0	$0
Total			**797**	**$119,457,016.65**	**100%**	**1**	**$140,360.17**		**0**	**$0**
31417BQ42		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,712,023.00	6.82%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	58	$9,366,701.00	23.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$825,050.00	2.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	23	$2,964,277.00	7.46%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$585,500.00	1.47%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$686,350.00	1.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	19	$1,806,833.76	4.55%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$76,225.93	0.19%	0	$0.00	NA	0	$0
			1	$50,000.00	0.13%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
		SHEA MORTGAGE, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$0
		Unavailable	108	$20,294,998.91	51.05%	0	$0.00	NA	0	$0
Total			**248**	**$39,752,959.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ59		ALPINE BANK & TRUST CO.	1	$120,000.00	1.41%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$281,600.00	3.32%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$135,000.00	1.59%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$130,000.00	1.53%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,770.25	2.28%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK OF THE MIDWEST	1	$99,432.67	1.17%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$368,700.00	4.34%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$122,700.00	1.44%	0	$0.00	NA	0	$0
		FIRST MINNESOTA BANK	1	$188,500.00	2.22%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$582,128.42	6.85%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$290,000.00	3.41%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$196,600.00	2.31%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$247,000.00	2.91%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	1	$79,300.00	0.93%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	1	$185,450.00	2.18%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$317,000.00	3.73%	0	$0.00	NA	0	$0
		MIDWEST COMMUNITY BANK	1	$206,000.00	2.43%	0	$0.00	NA	0	$0
			2	$224,080.00	2.64%	0	$0.00	NA	0	$0

		MORTGAGE CENTER, LLC								
		NEW ERA BANK	1	$268,000.00	3.16%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	2	$418,200.00	4.92%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$337,000.00	3.97%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$259,000.00	3.05%	0	$0.00	NA	0	$0
		REGIONS BANK	3	$405,942.72	4.78%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$192,925.00	2.27%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$666,026.85	7.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,500.00	1.67%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$390,200.00	4.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,446,393.55	17.06%	0	$0.00	NA	0	$0
Total			**47**	**$8,492,449.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$957,600.00	1.61%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$331,000.00	0.56%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$102,245.78	0.17%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$356,100.00	0.6%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,013,812.61	1.71%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$240,000.00	0.4%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$288,700.00	0.49%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	5	$763,275.12	1.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$661,126.00	1.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$176,900.00	0.3%	0	$0.00	NA	0	$0
			1	$137,500.00	0.23%	0	$0.00	NA	0	$0

	BANK OF AMERICAN FORK								
	BANK OF HAWAII	1	$211,000.00	0.35%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	4	$1,111,700.00	1.87%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$364,100.00	0.61%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$480,400.00	0.81%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,350,900.00	2.27%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$596,500.00	1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$283,500.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$945,530.12	1.59%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$258,000.00	0.43%	0	$0.00	NA	0	$0
	CHEMICAL BANK	3	$446,250.00	0.75%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$95,600.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$304,000.00	0.51%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$186,200.00	0.31%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$134,000.00	0.23%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$189,700.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$384,900.00	0.65%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$770,700.00	1.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$556,587.97	0.94%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$175,000.00	0.29%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$597,739.95	1.01%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$118,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$194,200.00	0.33%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	6	$770,050.00	1.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$605,000.00	1.02%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$513,800.00	0.86%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$791,330.00	1.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$286,300.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$483,900.00	0.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$590,800.00	0.99%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$389,200.00	0.65%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$255,200.00	0.43%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.59%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$331,250.00	0.56%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$219,824.22	0.37%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$162,860.04	0.27%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$222,400.00	0.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$216,000.00	0.36%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	2	$472,000.00	0.79%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$222,500.00	0.37%	0	$0.00	NA	0	$0
	GUARDIAN	1	$195,300.00	0.33%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY INC.							
	GUERNSEY BANK FSB	1	$222,000.00	0.37%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$532,903.31	0.9%	0	$0.00	NA	0
	HOMESTREET BANK	10	$2,606,200.00	4.38%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$195,200.00	0.33%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$322,500.00	0.54%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,398,150.00	2.35%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$321,525.00	0.54%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$215,300.00	0.36%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$248,400.00	0.42%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$518,000.00	0.87%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	$246,200.00	0.41%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	$570,000.00	0.96%	0	$0.00	NA	0
	MAGNA BANK	2	$738,780.10	1.24%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$102,000.00	0.17%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$209,000.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$556,035.56	0.94%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,333,500.00	2.24%	0	$0.00	NA	0
		1	$195,524.12	0.33%	0	$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MOUNTAIN AMERICA CREDIT UNION	1	$178,200.00	0.3%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$190,000.00	0.32%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$236,200.00	0.4%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,200.00	0.5%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$301,854.65	0.51%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$318,641.49	0.54%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$140,000.00	0.24%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.35%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$413,000.00	0.69%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$187,300.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$744,500.00	1.25%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	$1,651,559.15	2.78%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	6	$1,389,450.00	2.34%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$350,000.00	0.59%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	$580,000.00	0.98%	0	$0.00	NA	0
	REGIONS BANK	12	$2,606,846.86	4.38%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$116,500.00	0.2%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.42%	0	$0.00	NA	0
	SHORE FINANCIAL	1	$130,000.00	0.22%	0	$0.00	NA	0

	SERVICES, INC. DBA SHORE MORTGAGE							
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$617,758.65	1.04%	0	$0.00	NA	0
	SIUSLAW BANK	1	$304,400.00	0.51%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$389,000.00	0.65%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$81,400.00	0.14%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$323,750.00	0.54%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$150,950.00	0.25%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$311,600.00	0.52%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$122,500.00	0.21%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$480,500.00	0.81%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$363,475.54	0.61%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$263,300.00	0.44%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,200.00	0.26%	0	$0.00	NA	0
	SUTTON BANK	1	$125,100.00	0.21%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$308,000.00	0.52%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$97,400.00	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$221,250.00	0.37%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	$513,347.00	0.86%	0	$0.00	NA	0
	TOWER FEDERAL	4	$1,222,334.00	2.06%	0	$0.00	NA	0

		CREDIT UNION								
		TRAVERSE CITY STATE BANK	1	$251,500.00	0.42%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$893,600.00	1.5%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$222,000.00	0.37%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$296,875.00	0.5%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$233,000.00	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,011,800.00	1.7%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,175,600.00	1.98%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$134,809.78	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$255,000.00	0.43%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$202,208.23	0.34%	0	$0.00	NA	0	$0
		Unavailable	21	$5,364,687.00	9.06%	0	$0.00	NA	0	$0
Total			**270**	**$59,451,297.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$5,778,862.00	47.55%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	12	$3,509,872.60	28.88%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	10	$1,388,450.00	11.42%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$309,121.00	2.54%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$290,970.70	2.39%	0	$0.00	NA	0	$0
		Unavailable	4	$875,950.00	7.22%	0	$0.00	NA	0	$0
Total			**53**	**$12,153,226.30**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQ83		1ST SECURITY BANK OF WASHINGTON	1	$257,000.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$105,209.63	0.11%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,550.95	0.37%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	1	$371,750.00	0.41%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$646,250.00	0.71%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	2	$510,401.90	0.56%	1	$306,261.83	NA	0	$0
	BANK MUTUAL	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$769,625.00	0.84%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,190,800.00	1.3%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$298,400.00	0.33%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$359,700.00	0.39%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$565,000.00	0.62%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$371,050.00	0.4%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$360,967.83	0.39%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,300,900.00	1.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$468,360.00	0.51%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$403,300.00	0.44%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$121,300.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$206,700.00	0.23%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$261,500.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$229,650.00	0.25%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	2	$455,850.00	0.5%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$535,000.00	0.58%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$579,699.01	0.63%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	1	$383,700.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$199,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$252,659.21	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$406,646.23	0.44%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$480,800.00	0.52%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,229,457.90	1.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,382,800.00	1.51%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$542,541.90	0.59%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$282,500.00	0.31%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$424,221.64	0.46%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$250,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$101,200.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,700.55	0.2%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	3	$275,000.00	0.3%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$236,700.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$245,500.00	0.27%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	8	$1,665,239.00	1.82%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$2,305,399.00	2.52%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$279,000.00	0.3%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$82,450.00	0.09%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	2	$214,103.00	0.23%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY	2	$242,100.00	0.26%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$189,675.61	0.21%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	2	$330,549.95	0.36%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$232,982.48	0.25%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$406,454.78	0.44%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$159,647.73	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$119,550.00	0.13%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	$949,061.91	1.04%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$134,814.01	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.2%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$168,555.49	0.18%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$420,400.00	0.46%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$267,500.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$300,700.00	0.33%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$305,350.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$379,000.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$171,000.00	0.19%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$222,500.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$207,000.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,102,176.81	3.39%	0	$0.00	NA	0	$0
	NCB, FSB	3	$442,000.00	0.48%	0	$0.00	NA	0	$0
		6	$1,453,325.00	1.59%	0	$0.00	NA	0	$0

	NEW PENN FINANCIAL, LLC							
	NUMARK CREDIT UNION	1	$181,350.00	0.2%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	$922,000.00	1.01%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$144,250.00	0.16%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$290,000.00	0.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$390,800.00	0.43%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,459,912.00	4.87%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$283,581.62	0.31%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$211,100.00	0.23%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$457,479.22	0.5%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$180,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$316,500.00	0.35%	0	$0.00	NA	0
	REGIONS BANK	32	$5,358,866.44	5.85%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$573,015.89	0.63%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$476,800.00	0.52%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$830,276.93	0.91%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	8	$1,359,600.00	1.48%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,500.00	0.38%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$708,200.00	0.77%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	$941,600.00	1.03%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$375,405.00	0.41%	0	$0.00	NA	0
	STONEGATE MORTGAGE	4	$538,600.00	0.59%	0	$0.00	NA	0

		CORPORATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,397,800.00	1.53%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$293,345.28	0.32%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	2	$428,932.28	0.47%	0	$0.00	NA	0	$0
		UMPQUA BANK	8	$1,780,525.00	1.94%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	6	$1,681,800.00	1.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$283,400.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$262,700.00	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$220,100.00	0.24%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	22	$5,382,463.00	5.87%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$327,100.00	0.36%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$291,900.00	0.32%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	106	$26,593,416.87	29%	0	$0.00	NA	0	$0
Total			**407**	**$91,623,246.05**	**100%**	**1**	**$306,261.83**		**0**	**$0**
31417BQ91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$526,800.00	5.03%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$328,000.00	3.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	16	$2,618,220.00	25.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$305,900.00	2.92%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$606,800.00	5.8%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$527,971.22	5.05%	0	$0.00	NA	0	$0

		Unavailable	18	$5,549,897.60	53.05%	0	$0.00	NA	0	$0
Total			**45**	**$10,463,588.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQA8		ACCESS NATIONAL BANK	1	$174,860.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,923,867.00	5.03%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	23	$3,703,966.11	9.69%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	38	$6,145,662.00	16.08%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	22	$3,601,014.00	9.42%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	$1,128,900.00	2.95%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$326,700.00	0.85%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$466,200.00	1.22%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$650,013.00	1.7%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$813,650.00	2.13%	0	$0.00	NA	0	$0
		HOMEWISE, INC.	1	$157,600.00	0.41%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$968,782.00	2.54%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$158,960.21	0.42%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$151,000.00	0.4%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$169,500.00	0.44%	0	$0.00	NA	0	$0
		Unavailable	109	$17,675,241.64	46.26%	0	$0.00	NA	0	$0
Total			**236**	**$38,215,915.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQB6		ACCESS NATIONAL BANK	2	$537,750.00	3.11%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,118,473.00	12.26%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION	8	$2,237,750.00	12.95%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$671,800.00	3.89%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$901,000.00	5.22%	0	$0.00	NA	0	$0
		Unavailable	37	$10,808,300.00	62.57%	0	$0.00	NA	0	$0
Total			**61**	**$17,275,073.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQC4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$292,000.00	1.06%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$398,650.00	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$678,297.69	2.46%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,035.00	0.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$145,200.00	0.53%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$170,000.00	0.62%	0	$0.00	NA	0	$0
		BANNER BANK	1	$207,000.00	0.75%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$326,900.00	1.19%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$325,000.00	1.18%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$716,800.00	2.6%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$112,500.00	0.41%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$400,000.00	1.45%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$239,000.00	0.87%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$590,800.00	2.15%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$280,000.00	1.02%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$190,307.84	0.69%	0	$0.00	NA	0	$0
			1	$195,500.00	0.71%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$151,900.00	0.55%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$313,550.00	1.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$368,400.00	1.34%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$154,443.24	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$117,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$177,100.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$116,550.00	0.42%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$267,900.00	0.97%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$660,994.91	2.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$345,000.00	1.25%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$716,000.00	2.6%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$115,000.00	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$181,000.00	0.66%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$775,100.00	2.82%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$133,200.00	0.48%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$187,370.00	0.68%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$472,000.00	1.71%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS	1	$186,000.00	0.68%	0	$0.00	NA	0	$0

	BANK								
	METLIFE BANK, NA	2	$313,013.14	1.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$705,100.00	2.56%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	3	$788,746.15	2.87%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$268,500.00	0.98%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$130,000.00	0.47%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,149,405.00	7.81%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$132,200.00	0.48%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$210,000.00	0.76%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$327,000.00	1.19%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$428,550.00	1.56%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$121,000.00	0.44%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,088,200.00	3.95%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$195,550.77	0.71%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$127,000.00	0.46%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$351,000.00	1.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$421,400.00	1.53%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$737,700.00	2.68%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$379,100.00	1.38%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$232,900.00	0.85%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$218,790.00	0.79%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$140,000.00	0.51%	0	$0.00	NA	0	$0
		6	$1,722,000.00	6.26%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$351,454.22	1.28%	0	$0.00	NA	0	$0
		Unavailable	21	$5,124,775.44	18.61%	0	$0.00	NA	0	$0
Total			**116**	**$27,524,383.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQD2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,000.00	0.48%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,800.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$576,692.57	1.82%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$382,069.01	1.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$98,200.00	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$326,800.00	1.03%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$231,000.00	0.73%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$395,600.00	1.25%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$703,000.00	2.22%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$210,000.00	0.66%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$173,250.00	0.55%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$285,000.00	0.9%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$308,500.00	0.97%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,158.30	0.41%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,700.00	0.66%	0	$0.00	NA	0	$0
		DELMAR FINANCIAL COMPANY	1	$126,000.00	0.4%	0	$0.00	NA	0	$0
			4	$668,302.28	2.11%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$751,100.00	2.37%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$288,250.00	0.91%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$246,600.00	0.78%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$922,000.00	2.91%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$662,300.00	2.09%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,500.00	0.36%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$115,000.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$140,500.00	0.44%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$255,044.00	0.81%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,609,200.00	5.08%	0	$0.00	NA	0	$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$623,000.00	1.97%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$179,805.12	0.57%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$425,600.00	1.34%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$237,000.00	0.75%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$1,062,597.75	3.36%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$192,000.00	0.61%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$381,600.00	1.2%	0	$0.00	NA	0	$0
	MORTGAGE CENTER,	1	$118,966.00	0.38%	0	$0.00	NA	0	$0

	LLC								
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,250.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$239,800.00	0.76%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$274,600.00	0.87%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$503,925.00	1.59%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,000.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,706,600.00	5.39%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	2	$412,230.00	1.3%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$160,500.00	0.51%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$369,500.00	1.17%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$262,700.00	0.83%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$226,300.00	0.71%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$138,000.00	0.44%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$361,900.00	1.14%	0	$0.00	NA	0	$0
	STONEGATE MORTGAGE CORPORATION	1	$308,349.83	0.97%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$1,481,699.00	4.68%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$153,600.00	0.49%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$123,500.00	0.39%	0	$0.00	NA	0	$0

		UMPQUA BANK	5	$1,137,740.00	3.59%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$147,753.00	0.47%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$238,700.00	0.75%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$338,000.00	1.07%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,107,154.00	3.5%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$218,550.00	0.69%	0	$0.00	NA	0	$0
		Unavailable	33	$7,926,650.21	25.01%	0	$0.00	NA	0	$0
Total			**137**	**$31,668,136.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQE0		ACACIA FEDERAL SAVINGS BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,250.00	0.13%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$106,950.00	0.15%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$196,375.00	0.27%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$298,975.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$99,200.00	0.14%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$93,750.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$397,627.80	0.54%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$108,470.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$297,512.11	0.41%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$399,500.00	0.54%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$97,500.00	0.13%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$193,600.00	0.26%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	3	$291,500.00	0.4%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$105,707.40	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$1,184,017.60	1.61%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$176,394.80	0.24%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$398,225.00	0.54%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	30	$2,882,761.09	3.92%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0
	BANNER BANK	1	$96,500.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$85,500.00	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,400.00	0.12%	1	$88,774.15	NA	1	$88,774
	BOEING EMPLOYEES CREDIT UNION	4	$408,100.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$277,500.00	0.38%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$372,793.77	0.51%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$99,585.22	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$567,438.39	0.77%	0	$0.00	NA	0	$0
		2	$200,000.00	0.27%	0	$0.00	NA	0	$0

	CENTRIS FEDERAL CREDIT UNION								
	CENTRUE BANK	2	$214,500.00	0.29%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$101,500.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$97,411.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$989,020.00	1.35%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$281,700.00	0.38%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$876,655.00	1.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$285,786.52	0.39%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$208,250.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$195,027.00	0.27%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.12%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$192,574.35	0.26%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$95,250.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$484,984.55	0.66%	0	$0.00	NA	0	$0
	DIME BANK	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	DORAL BANK	2	$198,432.34	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$302,750.00	0.41%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$392,500.00	0.53%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	5	$509,750.00	0.69%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$283,232.21	0.39%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$97,300.00	0.13%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$189,100.00	0.26%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$280,000.00	0.38%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$394,600.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$91,200.00	0.12%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	2	$199,355.47	0.27%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$190,900.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$86,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$277,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$100,981.62	0.14%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$88,959.26	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$541,113.46	0.74%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$460,104.00	0.63%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$762,991.48	1.04%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$183,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$96,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$554,861.29	0.76%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$99,562.63	0.14%	0	$0.00	NA	0	$0
		2	$202,500.00	0.28%	0	$0.00	NA	0	$0

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION								
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,395,952.26	1.9%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$780,600.00	1.06%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$309,650.00	0.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$88,500.00	0.12%	0	$0.00	NA	0	$0
	GECU	2	$211,996.00	0.29%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$205,000.00	0.28%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$185,250.00	0.25%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$95,750.00	0.13%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$88,979.98	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$194,085.00	0.26%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$187,070.00	0.25%	0	$0.00	NA	0	$0
	HEARTLAND BANK	9	$867,647.73	1.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$96,750.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$108,174.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	17	$1,659,550.00	2.26%	0	$0.00	NA	0	$0

	HONOR BANK	1	$88,766.38	0.12%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$86,250.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$284,194.40	0.39%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$100,100.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$300,980.00	0.41%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$105,600.00	0.14%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$96,750.00	0.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$190,472.00	0.26%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$97,500.00	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,008,216.00	1.37%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$104,861.73	0.14%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$87,000.00	0.12%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$173,920.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$265,250.00	0.36%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$107,925.00	0.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$90,275.46	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$99,750.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$91,875.00	0.13%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$97,200.00	0.13%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.15%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$96,000.00	0.13%	0	$0.00	NA	0	$0

	METLIFE BANK, NA	2	$208,368.14	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$104,350.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$92,000.00	0.13%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	3	$284,700.00	0.39%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$99,750.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$194,400.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$103,125.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$87,277.75	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	NCB, FSB	1	$85,000.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$197,000.00	0.27%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$190,650.00	0.26%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$101,600.00	0.14%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$296,588.00	0.4%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	2	$193,150.00	0.26%	0	$0.00	NA	0	$0
	PARK BANK	1	$90,200.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$106,875.00	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$86,500.00	0.12%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$212,750.00	0.29%	0	$0.00	NA	0	$0

	PHILADELPHIA FEDERAL CREDIT UNION	2	$194,869.12	0.27%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$2,260,550.00	3.08%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	3	$280,600.00	0.38%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$288,630.30	0.39%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$198,750.00	0.27%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$88,800.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$188,054.39	0.26%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$292,300.00	0.4%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$90,400.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,126.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$415,700.00	0.57%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$494,393.79	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$779,300.00	1.06%	0	$0.00	NA	0	$0
	S&T BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$293,360.58	0.4%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT	1	$108,900.00	0.15%	0	$0.00	NA	0	$0

	UNION								
	SCOTIABANK OF PUERTO RICO	8	$807,861.26	1.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$216,750.00	0.3%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$200,650.00	0.27%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$91,900.00	0.13%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$325,875.00	0.44%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$197,455.75	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$200,000.00	0.27%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$92,250.00	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$388,262.00	0.53%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,359.26	0.25%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$108,450.00	0.15%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$281,550.00	0.38%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	2	$180,375.00	0.25%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	NA	0	$0
	TOTALBANK	1	$92,985.36	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$450,345.52	0.61%	0	$0.00	NA	0	$0

		TOWNE MORTGAGE COMPANY	2	$204,740.00	0.28%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$90,614.25	0.12%	0	$0.00	NA	0	$0
		UMPQUA BANK	12	$1,179,288.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$98,200.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$182,513.01	0.25%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$186,500.00	0.25%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$107,000.00	0.15%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$206,400.00	0.28%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$93,876.21	0.13%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	$1,774,208.78	2.42%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$264,840.93	0.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$585,875.00	0.8%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$97,864.98	0.13%	0	$0.00	NA	0	$0
		WEST GATE BANK	4	$388,500.00	0.53%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$106,400.00	0.14%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$103,000.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$105,000.00	0.14%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	209	$20,400,623.53	27.71%	0	$0.00	NA	0	$0
Total			**754**	**$73,455,958.21**	**100%**	**1**	**$88,774.15**		**1**	**$88,774**

31417BQG5		1ST SECURITY BANK OF WASHINGTON	1	$136,500.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$129,800.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$811,484.61	0.9%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$125,387.44	0.14%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,280,337.36	1.42%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,400.00	0.15%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$279,900.00	0.31%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$136,500.00	0.15%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$133,216.21	0.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$282,800.00	0.31%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	4	$552,750.00	0.61%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$274,000.00	0.3%	0	$0.00	NA	0	$0
		BANK OF THE WEST	27	$3,677,585.25	4.08%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$129,980.00	0.14%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$850,100.00	0.94%	0	$0.00	NA	0	$0
		BRIDGEWATER CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$417,100.00	0.46%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$544,350.00	0.6%	0	$0.00	NA	0	$0
			16	$2,182,391.14	2.42%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.16%	0	$0.00	NA	0
	CENTRUE BANK	1	$135,800.00	0.15%	0	$0.00	NA	0
	CHEMICAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	5	$680,392.94	0.75%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$939,314.00	1.04%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$271,000.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$691,400.00	0.77%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$282,600.00	0.31%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$1,275,105.00	1.41%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$268,330.00	0.3%	0	$0.00	NA	0
	CORTRUST BANK	1	$138,500.00	0.15%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$139,746.17	0.15%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$270,250.00	0.3%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$548,720.34	0.61%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$136,000.00	0.15%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$690,631.62	0.77%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$401,500.00	0.45%	0	$0.00	NA	0
	ELEVATIONS CU	1	$141,750.00	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	3	$423,750.00	0.47%	0	$0.00	NA	0

	DBA IMPAC MORTGAGE							
	FAIRWINDS CREDIT UNION	2	$278,410.00	0.31%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$272,075.00	0.3%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$133,125.00	0.15%	0	$0.00	NA	0
	FIRST BANK	1	$134,950.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$129,600.00	0.14%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$269,800.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$265,600.00	0.29%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$967,058.60	1.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$570,447.80	0.63%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$132,000.00	0.15%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$535,598.00	0.59%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	$813,920.00	0.9%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$291,873.36	0.32%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$289,148.84	0.32%	0	$0.00	NA	0
	FREMONT BANK	14	$1,872,043.61	2.08%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,219,375.00	1.35%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$394,900.00	0.44%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$148,600.56	0.16%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$423,150.00	0.47%	0	$0.00	NA	0
		2	$275,624.04	0.31%	0	$0.00	NA	0

	GRANITE STATE CREDIT UNION							
	GREAT SOUTHERN SAVINGS BANK	1	$140,250.00	0.16%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$289,475.00	0.32%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$266,000.00	0.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$148,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$144,800.00	0.16%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$419,250.00	0.46%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	1	$130,850.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$137,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$131,250.00	0.15%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$266,317.00	0.3%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	17	$2,316,500.00	2.57%	0	$0.00	NA	0
	HOME STATE BANK	1	$144,400.00	0.16%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$558,329.97	0.62%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$261,750.00	0.29%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	NA	0
	INVESTORS BANK	2	$262,500.00	0.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$533,750.00	0.59%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$126,000.00	0.14%	0	$0.00	NA	0
		3	$402,512.31	0.45%	0	$0.00	NA	0

	LANDMARK CREDIT UNION							
	LEADER ONE FINANCIAL CORPORATION	2	$266,500.00	0.3%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$130,000.00	0.14%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$139,815.64	0.16%	0	$0.00	NA	0
	MARINE BANK	1	$138,750.00	0.15%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$531,000.00	0.59%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$282,822.22	0.31%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,500.00	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,000.00	0.14%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$270,647.65	0.3%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$131,100.00	0.15%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$131,250.00	0.15%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$133,953.98	0.15%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$134,000.00	0.15%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$278,400.00	0.31%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$286,750.00	0.32%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	$280,882.00	0.31%	0	$0.00	NA	0
		2	$273,660.94	0.3%	0	$0.00	NA	0

	OMNIAMERICAN BANK								
	OPES ADVISORS, INC	2	$269,500.00	0.3%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$258,600.00	0.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$294,500.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,812.62	0.15%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$144,800.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	$3,191,177.00	3.54%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$274,640.00	0.3%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$128,900.00	0.14%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$129,600.00	0.14%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$128,600.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$140,754.87	0.16%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$143,460.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$282,624.60	0.31%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$258,404.61	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$422,100.00	0.47%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$285,660.00	0.32%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.	1	$141,000.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$684,837.00	0.76%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$428,500.00	0.48%	0	$0.00	NA	0	$0
	S&T BANK	1	$143,717.06	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	5	$685,176.31	0.76%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,800.00	0.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$408,820.91	0.45%	0	$0.00	NA	0	$0
	SFMC L.P.	2	$276,784.47	0.31%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$284,250.00	0.32%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$391,850.00	0.43%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$140,800.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$272,935.39	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$278,000.00	0.31%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$404,000.00	0.45%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$415,455.53	0.46%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$140,250.00	0.16%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT	1	$133,500.00	0.15%	0	$0.00	NA	0	$0

		UNION								
		TOTALBANK	6	$799,332.62	0.89%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$132,500.00	0.15%	0	$0.00	NA	0	$0
		TWINSTAR CREDIT UNION	2	$286,163.69	0.32%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$1,269,775.00	1.41%	0	$0.00	NA	0	$0
		UNITED BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$565,415.00	0.63%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$402,650.00	0.45%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$532,852.00	0.59%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$570,721.37	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$2,155,790.00	2.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	7	$969,308.27	1.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$550,000.00	0.61%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$128,800.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$272,000.00	0.3%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$280,461.48	0.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$421,500.00	0.47%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	187	$25,551,591.07	28.34%	0	$0.00	NA	0	$0
Total			**658**	**$90,187,959.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQH3		ACHIEVA CREDIT UNION	1	$31,050.00	0.06%	0	$0.00	NA	0	$0
			1	$57,650.00	0.11%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0
	ALLIANCE BANK	1	$35,200.00	0.07%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$44,625.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$150,550.00	0.28%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$81,400.00	0.15%	0	$0.00	NA	0
	AMERICAHOMEKEY, INC	1	$47,000.00	0.09%	0	$0.00	NA	0
	AMERICAN BANK	5	$277,108.00	0.52%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$72,000.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$95,561.79	0.18%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	$308,740.00	0.58%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$50,000.00	0.09%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$72,653.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$811,129.99	1.53%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.12%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$80,000.00	0.15%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$138,413.80	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$406,050.00	0.77%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$68,000.00	0.13%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$78,405.00	0.15%	0	$0.00	NA	0
	BANK OF STANLY	1	$44,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE WEST	36	$2,216,702.93	4.18%	0	$0.00	NA	0
	BANKIOWA	1	$58,000.00	0.11%	0	$0.00	NA	0
		1	$77,000.00	0.15%	0	$0.00	NA	0

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	2	$140,600.00	0.27%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$65,900.00	0.12%	0	$0.00	NA	0
	BMO HARRIS BANK NATIONAL ASSOCIATION	2	$164,072.26	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$163,650.00	0.31%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$60,000.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC.	1	$75,000.00	0.14%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	15	$1,009,495.00	1.91%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$80,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	$607,370.83	1.15%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$282,458.00	0.53%	0	$0.00	NA	0
	CHEMICAL BANK	1	$75,650.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,615.08	0.14%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$80,511.00	0.15%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$48,000.00	0.09%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$706,449.00	1.33%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,400.00	0.14%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR	1	$62,833.26	0.12%	0	$0.00	NA	0

	SPRINGS							
	CMG MORTGAGE, INC	3	$197,600.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$137,520.00	0.26%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	$180,430.65	0.34%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$762,975.00	1.44%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	$207,100.00	0.39%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.15%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$53,700.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$72,675.00	0.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	3	$226,950.00	0.43%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$135,928.75	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$31,500.00	0.06%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$41,400.00	0.08%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$78,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$439,604.88	0.83%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$181,000.00	0.34%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$68,229.86	0.13%	0	$0.00	NA	0
	DORAL BANK	1	$78,991.03	0.15%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$157,550.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	$449,389.78	0.85%	0	$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	1	$74,000.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	7	$414,761.00	0.78%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$62,400.00	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$87,800.00	0.17%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$49,900.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$52,505.99	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	2	$148,880.00	0.28%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$365,121.00	0.69%	0	$0.00	NA	0	$0
	FIRST BANK	1	$65,340.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$346,798.98	0.65%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$90,021.94	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$79,325.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$114,554.15	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$163,725.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$720,212.63	1.36%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$340,910.00	0.64%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	11	$794,780.26	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$143,920.00	0.27%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$27,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$159,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$142,437.71	0.27%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$67,216.00	0.13%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$233,994.61	0.44%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	1	$56,719.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$293,143.75	0.55%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$571,950.00	1.08%	0	$0.00	NA	0	$0
	GECU	1	$84,200.00	0.16%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$81,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	3	$232,200.00	0.44%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$359,950.00	0.68%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	6	$347,925.00	0.66%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$79,201.99	0.15%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$69,000.00	0.13%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	6	$391,506.74	0.74%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$150,000.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE	1	$83,231.90	0.16%	0	$0.00	NA	0	$0

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$148,000.00	0.28%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$91,366.84	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	12	$870,694.77	1.64%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	4	$220,200.00	0.42%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$195,100.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$129,400.00	0.24%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$126,860.00	0.24%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$79,800.00	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,600.00	0.11%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$225,450.00	0.43%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,400.00	0.15%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$73,600.00	0.14%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$46,500.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$323,250.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$71,725.00	0.14%	0	$0.00	NA	0	$0
	LIFESTORE BANK	2	$109,000.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$62,917.04	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	3	$221,807.09	0.42%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$174,875.00	0.33%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$139,630.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$39,947.33	0.08%	0	$0.00	NA	0	$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$79,579.73	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$145,650.00	0.27%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$54,400.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$78,400.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	11	$693,871.00	1.31%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$133,600.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$147,500.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	3	$184,475.00	0.35%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$80,200.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$118,400.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	5	$256,925.71	0.48%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$80,900.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$323,000.00	0.61%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$129,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$61,845.00	0.12%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$82,000.00	0.15%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$30,127.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$77,143.57	0.15%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$77,600.00	0.15%	0	$0.00	NA	0	$0
		2	$119,000.00	0.22%	0	$0.00	NA	0	$0

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	1	$66,500.00	0.13%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$61,680.00	0.12%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$72,000.00	0.14%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,110,705.00	2.1%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$52,425.00	0.1%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$108,000.00	0.2%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$38,000.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$186,640.00	0.35%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,000.00	0.16%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$60,400.00	0.11%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$187,900.00	0.35%	0	$0.00	NA	0
	RABOBANK, N.A.	4	$264,055.22	0.5%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$74,828.55	0.14%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$80,000.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$64,499.76	0.12%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$134,100.00	0.25%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$80,000.00	0.15%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$59,500.00	0.11%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT	1	$80,000.00	0.15%	0	$0.00	NA	0

	UNION							
	ROYAL CREDIT UNION	3	$169,450.92	0.32%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$202,750.00	0.38%	0	$0.00	NA	0
	SAFE CREDIT UNION	5	$382,288.40	0.72%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$70,400.00	0.13%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$198,600.00	0.37%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$167,000.00	0.32%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$40,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$237,000.00	0.45%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$68,400.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$41,597.26	0.08%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$195,050.00	0.37%	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$211,138.75	0.4%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,000.00	0.11%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$223,400.00	0.42%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$70,800.00	0.13%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$50,735.89	0.1%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$61,125.00	0.12%	0	$0.00	NA	0
	SUN WEST MORTGAGE	2	$140,110.51	0.26%	0	$0.00	NA	0

	COMPANY INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$32,268.69	0.06%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	1	$71,300.00	0.13%	0	$0.00	NA	0 $0
	TALMER BANK & TRUST	2	$162,000.00	0.31%	0	$0.00	NA	0 $0
	TELCOM CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	NA	0 $0
	THE BANK OF MAINE	5	$332,500.00	0.63%	0	$0.00	NA	0 $0
	THE CITIZENS BANKING COMPANY	1	$68,900.00	0.13%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK	1	$29,600.00	0.06%	0	$0.00	NA	0 $0
	THE NORTHUMBERLAND NATIONAL BANK	1	$68,500.00	0.13%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$60,000.00	0.11%	0	$0.00	NA	0 $0
	THREE RIVERS FEDERAL CREDIT UNION	1	$42,400.00	0.08%	0	$0.00	NA	0 $0
	TOTALBANK	2	$118,130.02	0.22%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$201,150.00	0.38%	0	$0.00	NA	0 $0
	TOWNE MORTGAGE COMPANY	2	$140,400.00	0.27%	0	$0.00	NA	0 $0
	TRAVIS CREDIT UNION	4	$241,450.00	0.46%	0	$0.00	NA	0 $0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0 $0
	UMPQUA BANK	15	$1,078,100.00	2.03%	0	$0.00	NA	0 $0
	UNITED BANK	1	$74,400.00	0.14%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	1	$59,200.00	0.11%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.13%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$47,200.00	0.09%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	2	$113,815.55	0.21%	0	$0.00	NA	0 $0
		3	$209,750.00	0.4%	0	$0.00	NA	0 $0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$155,350.00	0.29%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	7	$419,600.00	0.79%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$209,379.70	0.4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$982,825.00	1.86%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$114,302.67	0.22%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$145,200.00	0.27%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$390,840.00	0.74%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$140,500.00	0.27%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$216,600.00	0.41%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$78,400.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$525,387.00	0.99%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$63,999.00	0.12%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$75,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	195	$12,824,103.67	24.18%	0	$0.00	NA	0	$0
Total			**805**	**$52,979,743.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$230,700.00	0.63%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$256,000.00	0.7%	0	$0.00	NA	0	$0
			2	$382,241.89	1.05%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	1	$271,000.00	0.75%	0	$0.00	NA	0
	BANK OF HAWAII	2	$814,000.00	2.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$346,900.00	0.95%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,393,500.00	3.83%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$496,600.00	1.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$298,700.00	0.82%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$179,700.00	0.49%	0	$0.00	NA	0
	CASHCALL, INC.	1	$167,000.00	0.46%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$542,266.00	1.49%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$599,500.00	1.65%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.44%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$359,750.00	0.99%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$485,814.20	1.34%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$334,096.02	0.92%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$333,000.00	0.92%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$295,850.00	0.81%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$236,500.00	0.65%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$249,963.16	0.69%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC.	1	$301,500.00	0.83%	0	$0.00	NA	0

	DBA IMPAC MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,200.00	0.69%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$319,500.00	0.88%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$213,700.00	0.59%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$366,000.00	1.01%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$762,400.78	2.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$250,000.00	0.69%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$690,500.00	1.9%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$290,000.00	0.8%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$307,500.00	0.85%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$490,000.00	1.35%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$321,591.40	0.88%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$321,000.00	0.88%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$285,000.00	0.78%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	3	$694,400.00	1.91%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$380,704.84	1.05%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$517,860.36	1.42%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$327,050.00	0.9%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$850,570.00	2.34%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$381,300.00	1.05%	0	$0.00	NA	0	$0

	MEETINGHOUSE COOPERATIVE BANK	1	$346,850.00	0.95%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$469,000.00	1.29%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$257,000.00	0.71%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,682.11	0.65%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$458,800.00	1.26%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$673,240.00	1.85%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$200,500.00	0.55%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$311,000.00	0.86%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,178,900.00	3.24%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$183,000.00	0.5%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$746,250.00	2.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$159,713.41	0.44%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$594,900.00	1.64%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$361,050.00	0.99%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$198,000.00	0.54%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$238,500.00	0.66%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$623,886.56	1.72%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$960,300.00	2.64%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$157,791.94	0.43%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,014,529.08	2.79%	0	$0.00	NA	0	$0
		1	$218,000.00	0.6%	0	$0.00	NA	0	$0

		UNITED MORTGAGE CORPORATION								
		VYSTAR CREDIT UNION	1	$214,716.87	0.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,487,350.00	9.59%	0	$0.00	NA	0	$0
		Unavailable	24	$6,328,767.84	17.37%	0	$0.00	NA	0	$0
Total			**138**	**$36,372,586.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQK6		ABBEVILLE BUILDING AND LOAN, SSB	1	$198,174.58	0.28%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$376,079.07	0.53%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$194,655.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$205,450.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$675,250.00	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$178,480.00	0.25%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$568,050.00	0.8%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$180,905.00	0.25%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$261,900.00	0.37%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$683,750.00	0.96%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$835,875.00	1.18%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$294,500.00	0.41%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	7	$1,507,677.88	2.12%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$182,400.00	0.26%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$482,986.00	0.68%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE	1	$191,614.00	0.27%	0	$0.00	NA	0	$0

	COMPANY								
	CMG MORTGAGE, INC	2	$431,500.00	0.61%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$389,215.00	0.55%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$3,096,161.00	4.36%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$226,100.00	0.32%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$332,500.00	0.47%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$269,325.00	0.38%	0	$0.00	NA	0	$0
	CONVERSE COUNTY BANK	1	$183,000.00	0.26%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$360,050.00	0.51%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$166,250.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$154,317.85	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	6	$1,612,750.27	2.27%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$266,000.00	0.37%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$304,000.00	0.43%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,451,505.00	2.04%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$258,020.00	0.36%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$189,150.00	0.27%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	8	$2,134,959.00	3.01%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$163,342.87	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$218,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$298,100.00	0.42%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,620,477.00	2.28%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$365,505.42	0.51%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	1	$218,500.00	0.31%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$295,450.00	0.42%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$275,500.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$346,750.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$155,800.00	0.22%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$342,000.00	0.48%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$174,728.00	0.25%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$404,412.00	0.57%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	5	$1,417,550.00	2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$373,900.00	0.53%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$375,200.00	0.53%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$265,441.97	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$184,410.75	0.26%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$325,000.00	0.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$349,200.00	0.49%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$319,559.12	0.45%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$193,000.00	0.27%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,100.00	0.35%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$175,264.86	0.25%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$294,334.91	0.41%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$343,695.00	0.48%	0	$0.00	NA	0	$0
		1	$163,930.00	0.23%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK							
	MISSION FEDERAL CREDIT UNION	2	$595,550.00	0.84%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,250.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$226,100.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$291,650.00	0.41%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$161,950.00	0.23%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$213,400.00	0.3%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$171,000.00	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$403,750.00	0.57%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$288,851.49	0.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,695,127.00	3.8%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$209,000.00	0.29%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	$202,160.00	0.28%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$218,500.00	0.31%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$515,332.00	0.73%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$436,900.00	0.62%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	2	$602,300.00	0.85%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$166,250.00	0.23%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$212,800.00	0.3%	0	$0.00	NA	0

		SCOTIABANK OF PUERTO RICO	4	$852,346.43	1.2%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$226,100.00	0.32%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$914,000.00	1.29%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$206,625.00	0.29%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$295,162.00	0.42%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$621,219.86	0.88%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$365,017.84	0.51%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	1	$323,000.00	0.45%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$676,102.58	0.95%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$759,932.95	1.07%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,045,950.00	1.47%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$556,225.00	0.78%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$341,050.00	0.48%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,652,510.00	3.74%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$685,873.00	0.97%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$927,475.00	1.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$294,500.00	0.41%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$151,905.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	86	$22,475,266.22	31.66%	0	$0.00	NA	0	$0
Total			**283**	**$70,989,332.92**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BQL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$232,700.00	0.9%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,570,530.81	6.07%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$550,500.00	2.13%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$115,300.00	0.45%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$330,000.00	1.27%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$431,200.00	1.67%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$458,700.00	1.77%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	3	$926,600.00	3.58%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$617,900.00	2.39%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$282,848.16	1.09%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$165,027.40	0.64%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,869.29	0.66%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$238,000.00	0.92%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$172,691.13	0.67%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$214,000.00	0.83%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$268,000.00	1.04%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$125,997.52	0.49%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$395,600.00	1.53%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$314,000.00	1.21%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$599,490.12	2.32%	0	$0.00	NA	0	$0
			1	$197,000.00	0.76%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HEARTLAND BANK	1	$128,100.00	0.49%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$293,300.00	1.13%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$549,100.00	2.12%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,783.00	0.84%	0	$0.00	NA	0
	INVESTORS BANK	1	$338,597.00	1.31%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$198,250.00	0.77%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$157,500.00	0.61%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$187,000.00	0.72%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$387,000.00	1.5%	0	$0.00	NA	0
	MAGNA BANK	1	$183,100.00	0.71%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$306,216.60	1.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,439.79	0.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$245,000.00	0.95%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$176,950.00	0.68%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$183,800.00	0.71%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$320,500.00	1.24%	0	$0.00	NA	0
	PEOPLES BANK	1	$168,500.00	0.65%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,682,400.00	6.5%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$270,134.85	1.04%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$168,855.66	0.65%	0	$0.00	NA	0
		1	$322,000.00	1.24%	0	$0.00	NA	0

		RPM MORTGAGE, INC.								
		SALAL CREDIT UNION	1	$193,000.00	0.75%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$413,550.00	1.6%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	3	$641,850.00	2.48%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$161,500.00	0.62%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$250,000.00	0.97%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$167,000.00	0.65%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,000.00	0.61%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$697,000.00	2.69%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$184,745.12	0.71%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,488,910.00	5.75%	0	$0.00	NA	0	$0
		Unavailable	28	$6,521,836.63	25.17%	0	$0.00	NA	0	$0
Total			**110**	**$25,883,873.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQM2		ACACIA FEDERAL SAVINGS BANK	2	$745,750.00	0.67%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$363,675.00	0.33%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$252,000.00	0.23%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$589,950.42	0.53%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$962,500.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$155,000.00	0.14%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$399,000.00	0.36%	0	$0.00	NA	0	$0
		BANK OF HAWAII	4	$1,328,750.00	1.2%	0	$0.00	NA	0	$0
		BANK OF THE WEST	8	$2,189,066.26	1.97%	0	$0.00	NA	0	$0
			2	$344,500.00	0.31%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,916,450.00	2.63%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$2,138,420.17	1.93%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,460,562.61	1.32%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$234,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$1,208,750.00	1.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,385,325.00	1.25%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,416,000.00	1.28%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$163,800.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$2,011,300.00	1.81%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$176,400.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$352,300.00	0.32%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$174,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$509,300.00	0.46%	0	$0.00	NA	0	$0
	DIME BANK	1	$329,000.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,293,085.11	1.16%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$217,700.00	0.2%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$232,500.00	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$450,250.00	0.41%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD	1	$202,500.00	0.18%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	2	$677,000.00	0.61%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	2	$816,485.42	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$167,500.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$150,297.28	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,750.00	0.15%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$274,274.38	0.25%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$310,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$757,948.00	0.68%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,257,861.94	1.13%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$630,000.00	0.57%	0	$0.00	NA	0	$0
	FREMONT BANK	25	$5,766,488.43	5.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$452,250.00	0.41%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$281,250.00	0.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$569,000.00	0.51%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$246,000.00	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$162,750.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$477,000.00	0.43%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$0
	IMORTGAGE.COM, INC.	1	$252,000.00	0.23%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$627,000.00	0.56%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$661,500.00	0.6%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,185,500.00	1.07%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	3	$821,000.00	0.74%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$322,500.00	0.29%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$220,000.00	0.2%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$277,500.00	0.25%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$863,000.00	0.78%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$157,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,272,500.00	1.15%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	4	$1,964,686.05	1.77%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$292,000.00	0.26%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$291,750.00	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$425,000.00	0.38%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$3,386,000.00	3.05%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	2	$407,500.00	0.37%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$166,800.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$284,500.00	0.26%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$195,000.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$168,000.00	0.15%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	2	$506,600.00	0.46%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	4	$791,250.00	0.71%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$684,000.00	0.62%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	2	$379,000.00	0.34%	0	$0.00	NA	0	$0

		CORPORATION								
		RPM MORTGAGE, INC.	26	$8,901,225.00	8.02%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$412,000.00	0.37%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	4	$869,850.00	0.78%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$781,459.08	0.7%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	4	$1,089,581.37	0.98%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
		UMPQUA BANK	9	$2,151,575.00	1.94%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$350,000.00	0.32%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$233,250.00	0.21%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,670,207.00	1.5%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$182,400.00	0.16%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$171,500.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$160,000.00	0.14%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$406,082.72	0.37%	0	$0.00	NA	0	$0
		Unavailable	136	$38,169,262.17	34.31%	0	$0.00	NA	0	$0
Total			**418**	**$111,031,168.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQN0		ACACIA FEDERAL SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$557,500.00	0.74%	0	$0.00	NA	0	$0
			1	$152,000.00	0.2%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$233,698.79	0.31%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$168,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	10	$2,407,193.46	3.19%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$172,750.00	0.23%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,701,450.00	2.25%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,214,500.00	1.61%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	6	$1,141,085.19	1.51%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$392,600.00	0.52%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,197,000.00	1.58%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,237,000.00	1.64%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$745,000.00	0.99%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$150,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,500.00	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$471,750.00	0.62%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$189,500.00	0.25%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,700.00	0.26%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$769,655.57	1.02%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$440,000.00	0.58%	0	$0.00	NA	0
	EASTLAND FINANCIAL	1	$218,000.00	0.29%	0	$0.00	NA	0

	CORPORATION							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$208,000.00	0.28%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$267,000.00	0.35%	0	$0.00	NA	0
	FIRST CHOICE BANK	3	$576,507.54	0.76%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$350,000.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$180,000.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$276,150.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$201,000.00	0.27%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$171,500.00	0.23%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$1,903,373.42	2.52%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$775,500.00	1.03%	0	$0.00	NA	0
	FREMONT BANK	22	$5,149,317.89	6.82%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	3	$767,000.00	1.02%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$675,500.00	0.89%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$679,345.90	0.9%	0	$0.00	NA	0
	HOME STATE BANK	2	$363,000.00	0.48%	0	$0.00	NA	0
	INVESTORS BANK	1	$219,716.81	0.29%	0	$0.00	NA	0
	JMAC LENDING INC.	1	$192,500.00	0.25%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$418,400.00	0.55%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$542,500.00	0.72%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$423,750.00	0.56%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$273,750.00	0.36%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$269,000.00	0.36%	0	$0.00	NA	0
		2	$461,750.00	0.61%	0	$0.00	NA	0

	MISSION FEDERAL CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	$330,000.00	0.44%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$157,500.00	0.21%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$367,000.00	0.49%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$801,950.00	1.06%	0	$0.00	NA	0
	PEOPLES BANK	2	$465,000.00	0.62%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,773,875.00	5%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$920,000.00	1.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$266,640.35	0.35%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$178,000.00	0.24%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$150,000.00	0.2%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$270,000.00	0.36%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$509,000.00	0.67%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	15	$4,645,003.32	6.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$842,800.00	1.12%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$757,510.47	1%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$633,723.16	0.84%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$177,750.00	0.24%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	0.21%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$166,550.00	0.22%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE	8	$2,061,496.13	2.73%	0	$0.00	NA	0

		CAPITAL CORP.								
		W.R. STARKEY MORTGAGE, LLP	2	$318,081.00	0.42%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,500.00	0.31%	0	$0.00	NA	0	$0
		WOOD COUNTY NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00	NA	0	$0
		Unavailable	95	$27,333,300.45	36.16%	0	$0.00	NA	0	$0
Total			**287**	**$75,531,624.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQP5		ACACIA FEDERAL SAVINGS BANK	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$418,950.00	0.6%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$825,622.00	1.18%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$1,156,800.00	1.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$225,000.00	0.32%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$804,500.00	1.15%	0	$0.00	NA	0	$0
		BANK OF THE WEST	8	$1,814,256.38	2.6%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$378,600.00	0.54%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$249,000.00	0.36%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$667,500.00	0.96%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$239,250.00	0.34%	0	$0.00	NA	0	$0
		CASHCALL, INC.	7	$1,570,963.45	2.25%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$529,792.60	0.76%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$218,000.00	0.31%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$207,300.00	0.3%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$158,000.00	0.23%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	6	$1,395,856.67	2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,600,175.00	2.29%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$164,000.00	0.23%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$492,600.00	0.71%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$397,500.00	0.57%	0	$0.00	NA	0	$0
	EASTLAND FINANCIAL CORPORATION	1	$212,000.00	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$601,500.00	0.86%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$565,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	4	$985,007.54	1.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$250,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$171,000.00	0.24%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$585,500.00	0.84%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$300,000.00	0.43%	0	$0.00	NA	0	$0
	FREMONT BANK	13	$3,592,994.96	5.15%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$581,150.00	0.83%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$351,110.00	0.5%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$170,000.00	0.24%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$528,000.00	0.76%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,228,248.98	1.76%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$813,750.00	1.17%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	6	$1,750,844.00	2.51%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$200,000.00	0.29%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$215,600.00	0.31%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$159,426.99	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$259,400.00	0.37%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$411,757.10	0.59%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$267,000.00	0.38%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,128,889.14	1.62%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$251,000.00	0.36%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$367,500.00	0.53%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,305,779.00	4.74%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$320,000.00	0.46%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$480,952.77	0.69%	0	$0.00	NA	0	$0
	PROVIDENT SAVINGS BANK	1	$239,366.71	0.34%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$168,522.69	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$397,500.00	0.57%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,700.00	0.36%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,392,250.00	4.86%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.21%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$678,300.00	0.97%	0	$0.00	NA	0	$0

		SCOTIABANK OF PUERTO RICO	1	$157,635.67	0.23%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$688,597.44	0.99%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$160,750.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$1,247,283.89	1.79%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$978,300.00	1.4%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,750.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	95	$26,555,177.03	38.04%	1	$313,055.33	NA	0	$0
Total			**260**	**$69,802,710.01**	**100%**	**1**	**$313,055.33**		**0**	**$0**
31417BQQ3		AMERICAN FINANCIAL RESOURCES, INC.	2	$817,000.00	4.81%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$315,000.00	1.85%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$446,763.35	2.63%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,183,845.90	18.74%	0	$0.00	NA	0	$0
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$527,333.93	3.1%	0	$0.00	NA	0	$0
		INVESTORS BANK	1	$460,000.00	2.71%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,356.75	1.37%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	2	$688,400.00	4.05%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$255,823.19	1.51%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	4	$1,129,600.00	6.65%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	1.22%	0	$0.00	NA	0	$0
		NCB, FSB	1	$346,000.00	2.04%	0	$0.00	NA	0	$0
			1	$175,000.00	1.03%	0	$0.00	NA	0	$0

		PIONEER SAVINGS BANK								
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$424,000.00	2.5%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$216,800.00	1.28%	0	$0.00	NA	0	$0
		Unavailable	21	$7,561,867.42	44.51%	0	$0.00	NA	0	$0
Total			**51**	**$16,986,790.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQR1		BANK TEXAS, NATIONAL ASSOCIATION	1	$207,000.00	1.65%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	3	$659,148.00	5.25%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$227,425.14	1.81%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$275,628.22	2.19%	0	$0.00	NA	0	$0
		FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$226,440.00	1.8%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	1.4%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	3	$837,200.00	6.66%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$258,000.00	2.05%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	2	$627,000.00	4.99%	0	$0.00	NA	0	$0
		JAMES B. NUTTER AND COMPANY	4	$1,138,500.00	9.06%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	5	$1,748,950.00	13.92%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$341,500.00	2.72%	0	$0.00	NA	0	$0
		SCHMIDT MORTGAGE COMPANY	2	$422,000.00	3.36%	0	$0.00	NA	0	$0
		SFMC L.P.	2	$497,283.68	3.96%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,729.19	1.69%	0	$0.00	NA	0	$0
		TXL MORTGAGE CORPORATION	1	$209,500.00	1.67%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$312,000.00	2.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$560,000.00	4.46%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$289,606.00	2.31%	0	$0.00	NA	0	$0
		Unavailable	12	$3,338,018.00	26.57%	0	$0.00	NA	0	$0
Total			**46**	**$12,563,928.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQS9		ACCESS NATIONAL BANK	2	$376,000.00	1.02%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$3,755,384.00	10.22%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	16	$3,926,300.00	10.68%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$311,650.00	0.85%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$1,146,027.00	3.12%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$745,000.00	2.03%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,212,040.00	6.02%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$154,000.00	0.42%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$1,278,575.00	3.48%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$387,300.00	1.05%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$628,600.00	1.71%	0	$0.00	NA	0	$0
		Unavailable	79	$21,825,932.57	59.4%	1	$307,413.78	NA	0	$0
Total			**139**	**$36,746,808.57**	**100%**	**1**	**$307,413.78**		**0**	**$0**
31417BQT7		ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.87%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	1	$124,621.28	0.8%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$254,600.00	1.63%	0	$0.00	NA	0 $0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$132,258.31	0.85%	0	$0.00	NA	0 $0
	CASHCALL, INC.	1	$142,000.00	0.91%	0	$0.00	NA	0 $0
	CENTRAL BANK OF PROVO	1	$138,000.00	0.89%	0	$0.00	NA	0 $0
	CFCU COMMUNITY CREDIT UNION	1	$133,823.80	0.86%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$126,000.00	0.81%	0	$0.00	NA	0 $0
	CITIZENS FINANCIAL BANK	1	$136,000.00	0.87%	0	$0.00	NA	0 $0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,596.00	1.73%	0	$0.00	NA	0 $0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$134,345.98	0.86%	0	$0.00	NA	0 $0
	COMMUNITY CREDIT UNION OF LYNN	1	$133,000.00	0.85%	0	$0.00	NA	0 $0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$147,033.44	0.94%	0	$0.00	NA	0 $0
	CORNERSTONE MORTGAGE INC.	1	$139,950.00	0.9%	0	$0.00	NA	0 $0
	COUNTRYPLACE MORTGAGE, LTD	1	$136,800.00	0.88%	0	$0.00	NA	0 $0
	DENVER MORTGAGE COMPANY, INC.	3	$417,500.00	2.68%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$139,691.00	0.9%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$138,000.00	0.89%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$147,500.00	0.95%	0	$0.00	NA	0 $0
	EVERBANK	2	$272,723.42	1.75%	0	$0.00	NA	0 $0
	FIDELITY BANK	2	$275,625.00	1.77%	0	$0.00	NA	0 $0

	MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$144,000.00	0.92%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$144,400.00	0.93%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$130,050.00	0.83%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$286,738.00	1.84%	0	$0.00	NA	0
	FREMONT BANK	1	$149,400.00	0.96%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.81%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$143,280.00	0.92%	0	$0.00	NA	0
	HOME BANK	1	$144,000.00	0.92%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$129,500.00	0.83%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$277,000.00	1.78%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$129,470.32	0.83%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$135,176.12	0.87%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$140,000.00	0.9%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$137,625.00	0.88%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$133,000.00	0.85%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,500.00	0.9%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$142,400.00	0.91%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$135,391.00	0.87%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$419,109.00	2.69%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$127,246.92	0.82%	0	$0.00	NA	0
		1	$148,649.38	0.95%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC.	1	$138,063.69	0.89%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,850.36	0.93%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$407,250.00	2.61%	0	$0.00	NA	0
	SAHARA MORTGAGE	1	$136,508.82	0.88%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$128,250.00	0.82%	0	$0.00	NA	0
	ST. MARYS BANK	1	$142,800.00	0.92%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$148,125.00	0.95%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$290,114.66	1.86%	0	$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$142,863.04	0.92%	0	$0.00	NA	0
	TOTALBANK	1	$138,665.28	0.89%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$132,598.90	0.85%	0	$0.00	NA	0
	UMPQUA BANK	1	$127,214.00	0.82%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$286,542.31	1.84%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$143,000.00	0.92%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$139,700.00	0.9%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$132,375.00	0.85%	0	$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	$127,415.00	0.82%	0	$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	$132,978.38	0.85%	0	$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	$135,000.00	0.87%	0	$0.00	NA	0
	Unavailable	39	$5,271,501.03	33.81%	0	$0.00	NA	0

Total			**114**	**$15,582,919.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQV2		AMERICAN FINANCIAL RESOURCES, INC.	1	$463,237.94	1.92%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$199,000.00	0.83%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.75%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,965,000.00	8.15%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	6	$1,559,050.00	6.47%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.75%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$429,750.00	1.78%	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	2	$534,449.00	2.22%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$179,600.00	0.75%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$750,000.00	3.11%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$414,500.00	1.72%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$184,000.00	0.76%	0	$0.00	NA	0	$0
		HARTFORD FUNDING LTD.	1	$417,000.00	1.73%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$375,500.00	1.56%	0	$0.00	NA	0	$0
		LYONS MORTGAGE SERVICES, INC.	1	$472,500.00	1.96%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$213,500.00	0.89%	0	$0.00	NA	0	$0
		PACIFIC UNION FINANCIAL, LLC	1	$198,755.32	0.82%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$349,300.00	1.45%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,657,050.00	6.87%	0	$0.00	NA	0	$0
		PLATINUM HOME MORTGAGE	1	$184,000.00	0.76%	0	$0.00	NA	0	$0
		PROVIDENT SAVINGS BANK	1	$276,847.00	1.15%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	6	$1,436,650.00	5.96%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,750.00	1.2%	0	$0.00	NA	0	$0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$438,457.13	1.82%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$240,000.00	1%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$432,991.05	1.8%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	2	$543,750.00	2.26%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$357,000.00	1.48%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$183,286.71	0.76%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$457,500.00	1.9%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$224,723.34	0.93%	0	$0.00	NA	0	$0
		Unavailable	28	$8,318,288.62	34.49%	0	$0.00	NA	0	$0
Total			**86**	**$24,106,436.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQW0		ALASKA USA FEDERAL CREDIT UNION	1	$438,890.66	1.81%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$188,000.00	0.78%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$577,250.00	2.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$168,750.00	0.7%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$570,850.00	2.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$296,700.00	1.22%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$163,495.46	0.67%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.66%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,154,650.00	4.76%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$176,000.00	0.73%	0	$0.00	NA	0	$0
			1	$187,200.00	0.77%	0	$0.00	NA	0	$0

	CENTENNIAL LENDING, LLC								
	CENTRAL PACIFIC BANK	1	$252,000.00	1.04%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$150,000.00	0.62%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$199,500.00	0.82%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$296,250.00	1.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$238,400.00	0.98%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$162,000.00	0.67%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,582.76	0.74%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$349,600.00	1.44%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$916,350.00	3.78%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$417,000.00	1.72%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$215,757.96	0.89%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$177,000.00	0.73%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$403,800.00	1.67%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$325,589.85	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$381,000.00	1.57%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$416,462.81	1.72%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$202,012.35	0.83%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$267,000.00	1.1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$322,000.00	1.33%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$332,686.44	1.37%	0	$0.00	NA	0	$0

	GMFS, LLC	1	$324,990.20	1.34%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$297,100.00	1.23%	0	$0.00	NA	0	$0
	HOME BANK	1	$360,000.00	1.48%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$342,000.00	1.41%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$399,101.56	1.65%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$341,250.00	1.41%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$207,040.00	0.85%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$432,000.00	1.78%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$415,972.43	1.72%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$415,200.00	1.71%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$154,400.00	0.64%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$231,300.00	0.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$343,200.00	1.42%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$175,571.81	0.72%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$152,000.00	0.63%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$261,000.00	1.08%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$244,000.00	1.01%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$155,803.73	0.64%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$513,950.00	2.12%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$198,760.89	0.82%	0	$0.00	NA	0	$0
	SOUTHERN TRUST MORTGAGE LLC	1	$293,649.61	1.21%	0	$0.00	NA	0	$0

		STANDARD MORTGAGE CORPORATION	1	$228,000.00	0.94%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$190,800.00	0.79%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$268,000.00	1.11%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	2	$493,500.00	2.03%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$150,272.70	0.62%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$159,000.00	0.66%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$264,000.00	1.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$156,792.00	0.65%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$172,000.00	0.71%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$203,500.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	20	$5,420,916.57	22.33%	0	$0.00	NA	0	$0
Total			**98**	**$24,251,849.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQX8		ACACIA FEDERAL SAVINGS BANK	1	$375,000.00	0.35%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$781,265.00	0.72%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$376,550.00	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$354,757.54	0.33%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,154,100.00	1.07%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$185,250.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$185,100.00	0.17%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$165,600.00	0.15%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$416,425.48	0.38%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$150,500.00	0.14%	0	$0.00	NA	0	$0

	ASSOCIATION							
	AURORA FINANCIAL GROUP INC.	1	$286,748.65	0.26%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	5	$1,328,200.00	1.23%	0	$0.00	NA	0 $0
	BANK OF HAWAII	2	$784,500.00	0.72%	0	$0.00	NA	0 $0
	BANK OF STANLY	1	$180,000.00	0.17%	0	$0.00	NA	0 $0
	BANK OF THE WEST	16	$4,203,811.36	3.88%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	1	$274,500.00	0.25%	0	$0.00	NA	0 $0
	BOULDER VALLEY CREDIT UNION	1	$262,300.00	0.24%	0	$0.00	NA	0 $0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$780,280.00	0.72%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$356,000.00	0.33%	0	$0.00	NA	0 $0
	CASHCALL, INC.	9	$2,621,750.00	2.42%	0	$0.00	NA	0 $0
	CASTLE & COOKE MORTGAGE, LLC	2	$623,500.00	0.58%	0	$0.00	NA	0 $0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$177,000.00	0.16%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	4	$897,750.00	0.83%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	4	$1,158,000.00	1.07%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	3	$661,000.00	0.61%	0	$0.00	NA	0 $0
	COLUMBIA CREDIT UNION	2	$404,900.00	0.37%	0	$0.00	NA	0 $0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$220,000.00	0.2%	0	$0.00	NA	0 $0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$401,000.00	0.37%	0	$0.00	NA	0 $0
	CONTINENTAL HOME LOANS INC.	2	$390,368.23	0.36%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,531.73	0.15%	0	$0.00	NA	0 $0
	CUSO MORTGAGE, INC.	1	$324,000.00	0.3%	0	$0.00	NA	0 $0
		1	$157,000.00	0.14%	0	$0.00	NA	0 $0

	DENVER MORTGAGE COMPANY, INC.								
	DHI MORTGAGE COMPANY, LTD.	2	$308,807.81	0.29%	0	$0.00	NA	0	$0
	DIME BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
	DORAL BANK	1	$186,947.84	0.17%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$215,000.00	0.2%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$405,000.00	0.37%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$730,400.00	0.67%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$654,200.00	0.6%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$646,315.00	0.6%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$422,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$289,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$163,091.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$279,313.75	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$439,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,053,500.00	1.9%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,677,845.33	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$304,012.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	2	$631,004.30	0.58%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$249,500.00	0.23%	0	$0.00	NA	0	$0

	BANK OF HARTFORD							
	FIRSTBANK PUERTO RICO	1	$209,710.68	0.19%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	2	$628,400.00	0.58%	0	$0.00	NA	0 $0
	FREMONT BANK	8	$2,415,947.01	2.23%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,321,400.00	1.22%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$208,800.00	0.19%	0	$0.00	NA	0 $0
	GATEWAY MORTGAGE CORPORATION	1	$234,400.00	0.22%	0	$0.00	NA	0 $0
	GECU	1	$292,000.00	0.27%	0	$0.00	NA	0 $0
	GEO-CORP, INC.	1	$392,000.00	0.36%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	2	$396,638.00	0.37%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	2	$360,800.00	0.33%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$164,800.00	0.15%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$243,400.00	0.22%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$427,320.00	0.39%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$279,000.00	0.26%	0	$0.00	NA	0 $0
	HOME BANK	1	$324,000.00	0.3%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	15	$4,068,700.00	3.76%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$877,195.60	0.81%	0	$0.00	NA	0 $0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$389,500.00	0.36%	0	$0.00	NA	0 $0
	ICON CREDIT UNION	1	$150,300.00	0.14%	0	$0.00	NA	0 $0
	INVESTORS BANK	4	$1,346,900.00	1.24%	0	$0.00	NA	0 $0
	JMAC LENDING INC.	1	$225,000.00	0.21%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.29%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$177,750.00	0.16%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$381,500.00	0.35%	0	$0.00	NA	0 $0
		2	$354,736.61	0.33%	0	$0.00	NA	0 $0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	6	$2,068,100.00	1.91%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$880,642.73	0.81%	0	$0.00	NA	0	$0
	LIBERTY BANK & TRUST COMPANY	1	$241,000.00	0.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$336,000.00	0.31%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$553,500.00	0.51%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	5	$1,109,775.00	1.02%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$233,200.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$304,000.00	0.28%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$289,000.00	0.27%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$151,997.45	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$217,500.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$464,000.00	0.43%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$268,000.00	0.25%	0	$0.00	NA	0	$0
	MORGAN FEDERAL BANK	1	$235,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$570,000.00	0.53%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$159,200.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$265,621.58	0.25%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$232,000.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,600.00	0.21%	0	$0.00	NA	0	$0
		1	$182,705.56	0.17%	0	$0.00	NA	0	$0

	NEW PENN FINANCIAL, LLC							
	NORTHERN OHIO INVESTMENT COMPANY	2	$580,304.00	0.54%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$318,750.00	0.29%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$297,000.00	0.27%	0	$0.00	NA	0
	OPES ADVISORS, INC	3	$1,214,000.00	1.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0
	PEOPLES BANK	1	$315,000.00	0.29%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$178,800.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$603,000.00	0.56%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$385,000.00	0.36%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.38%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$169,600.00	0.16%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$298,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	$597,070.00	0.55%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$290,000.00	0.27%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$229,800.00	0.21%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	$1,177,600.00	1.09%	0	$0.00	NA	0

	RIVER VALLEY BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$721,350.00	0.67%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$1,635,520.00	1.51%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$282,000.00	0.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$652,032.26	0.6%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$270,000.00	0.25%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$203,200.00	0.19%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$396,000.00	0.37%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,500.00	0.17%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$656,500.00	0.61%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$408,750.00	0.38%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$225,000.00	0.21%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$416,450.87	0.38%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$400,000.00	0.37%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$208,000.00	0.19%	0	$0.00	NA	0	$0

	THE BANK OF MAINE	2	$329,300.00	0.3%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$360,000.00	0.33%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$244,000.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$263,450.00	0.24%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$221,000.00	0.2%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$401,000.00	0.37%	0	$0.00	NA	0	$0
	TXL MORTGAGE CORPORATION	1	$197,400.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$474,500.00	0.44%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$340,000.00	0.31%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$251,200.00	0.23%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$713,337.00	0.66%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,170,000.00	1.08%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$219,950.00	0.2%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$407,500.00	0.38%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$176,000.00	0.16%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,591,920.00	2.39%	1	$411,538.21	NA	0	$0

		W.R. STARKEY MORTGAGE, LLP	1	$381,000.00	0.35%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$364,250.00	0.34%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$274,629.56	0.25%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$620,300.00	0.57%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$152,800.00	0.14%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$154,400.00	0.14%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$184,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	95	$24,453,198.96	22.58%	1	$201,475.34	NA	0	$0
Total			**415**	**$108,331,727.89**	**100%**	**2**	**$613,013.55**		**0**	**$0**
31417BQY6		ABBEVILLE BUILDING AND LOAN, SSB	2	$158,000.00	0.29%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$95,255.29	0.18%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,600.00	0.19%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	2	$98,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$360,900.00	0.67%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$135,000.00	0.25%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$52,400.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,118,570.72	2.08%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$294,200.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$103,350.00	0.19%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	1	$90,325.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$70,500.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$572,312.15	1.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,462,882.58	2.71%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$478,329.21	0.89%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$205,000.00	0.38%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	14	$1,076,656.28	2%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$123,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$641,750.00	1.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$540,000.00	1%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$57,200.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$428,720.25	0.8%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	37	$9,978,114.55	18.51%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$30,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$486,324.61	0.9%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,024,198.92	1.9%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$306,000.00	0.57%	0	$0.00	NA	0	$0
	CENTREBANK	1	$31,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$123,125.00	0.23%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$144,600.00	0.27%	0	$0.00	NA	0	$0
		1	$83,000.00	0.15%	0	$0.00	NA	0	$0

	COMMUNITY BANK - MISSOULA								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$448,511.33	0.83%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,794.62	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$105,500.00	0.2%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$118,300.00	0.22%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$145,600.00	0.27%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$53,300.00	0.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$184,600.00	0.34%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,400.00	0.3%	0	$0.00	NA	0	$0
	DIME BANK	1	$326,000.00	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$93,000.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$168,200.00	0.31%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$120,000.00	0.22%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$78,300.80	0.15%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	3	$526,889.73	0.98%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$127,500.00	0.24%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$90,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	3	$320,700.00	0.59%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK	1	$38,200.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$124,955.39	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$76,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$96,955.20	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$45,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$573,500.00	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$81,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$71,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$690,200.00	1.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,500.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$175,700.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$58,900.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$60,500.00	0.11%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$128,631.00	0.24%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$116,900.00	0.22%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$47,350.00	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$260,000.00	0.48%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	3	$301,150.00	0.56%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$119,848.42	0.22%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$177,500.00	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$59,100.00	0.11%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	HONOR BANK	1	$89,700.00	0.17%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$939,908.12	1.74%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$159,000.00	0.29%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$373,315.24	0.69%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$460,920.16	0.86%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	2	$470,500.00	0.87%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$113,800.00	0.21%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$101,000.00	0.19%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$41,700.00	0.08%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$292,465.00	0.54%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$124,850.00	0.23%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	MARINE BANK	5	$239,448.85	0.44%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$370,519.90	0.69%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.56%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$142,500.00	0.26%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$492,550.00	0.91%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	2	$164,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$184,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$71,500.00	0.13%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$373,500.00	0.69%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$168,250.00	0.31%	0	$0.00	NA	0	$0
	NCB, FSB	1	$106,200.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$180,900.00	0.34%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$277,806.05	0.52%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$881,948.85	1.64%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$381,400.00	0.71%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$157,850.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$1,698,562.80	3.15%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$74,000.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$267,770.00	0.5%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$601,930.59	1.12%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$219,000.00	0.41%	0	$0.00	NA	0	$0
		1	$40,706.60	0.08%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION								
	PRIMEWEST MORTGAGE CORPORATION	1	$99,400.00	0.18%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$255,400.00	0.47%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$290,000.00	0.54%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$164,000.00	0.3%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$95,485.32	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$59,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$453,000.00	0.84%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$821,110.58	1.52%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$54,507.13	0.1%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$277,009.28	0.51%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$173,000.00	0.32%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$35,000.00	0.06%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$104,256.91	0.19%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$201,900.00	0.37%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$98,000.00	0.18%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$376,250.00	0.7%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$137,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	11	$1,182,207.91	2.19%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$152,500.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$46,500.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$276,000.00	0.51%	0	$0.00	NA	0	$0

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	3	$308,580.00	0.57%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$75,974.93	0.14%	0	$0.00	NA	0	$0
		SUTTON BANK	1	$67,500.00	0.13%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	1	$63,650.00	0.12%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$147,820.00	0.27%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$412,000.00	0.76%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$339,438.26	0.63%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$260,000.00	0.48%	0	$0.00	NA	0	$0
		VERMONT FEDERAL CREDIT UNION	1	$79,100.00	0.15%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$433,000.00	0.8%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.37%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$244,500.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$12,500.00	0.02%	0	$0.00	NA	0	$0
		Unavailable	40	$5,404,389.86	10.06%	0	$0.00	NA	0	$0
Total			**403**	**$53,899,633.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BQZ3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$236,000.00	0.42%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$194,910.73	0.35%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$417,000.00	0.74%	0	$0.00	NA	0	$0
	ALLIANCE BANK NA	1	$85,400.00	0.15%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$909,741.33	1.62%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$406,000.00	0.72%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$1,170,734.70	2.08%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$87,062.44	0.15%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$418,000.00	0.74%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	13	$1,365,300.00	2.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$235,600.00	0.42%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$41,500.00	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$60,064.24	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$260,750.00	0.46%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$50,700.00	0.09%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$881,981.14	1.57%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$46,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$322,130.00	0.57%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$135,781.29	0.24%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$190,000.00	0.34%	0	$0.00	NA	0	$0
	BANKIOWA	1	$124,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$352,750.00	0.63%	0	$0.00	NA	0	$0
		2	$164,800.00	0.29%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION								
	BLACKHAWK BANK	4	$474,750.00	0.84%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$307,500.00	0.55%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.53%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$174,500.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	33	$9,951,189.12	17.71%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	3	$202,500.00	0.36%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$74,500.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$1,013,328.15	1.8%	0	$0.00	NA	0	$0
	CHEMICAL BANK	4	$456,500.00	0.81%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$171,200.00	0.3%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$79,000.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$446,000.00	0.79%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$627,385.08	1.12%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$215,000.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$230,000.00	0.41%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$144,600.00	0.26%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$75,600.00	0.13%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$625,000.00	1.11%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$48,000.00	0.09%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$621,935.00	1.11%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$83,000.00	0.15%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$221,000.00	0.39%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$70,000.00	0.12%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$57,000.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$128,000.00	0.23%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$203,000.00	0.36%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$55,250.00	0.1%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$192,693.19	0.34%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$184,500.00	0.33%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$490,500.00	0.87%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$151,273.00	0.27%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$500,000.00	0.89%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,000.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$376,100.00	0.67%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.18%	0	$0.00	NA	0
		2	$172,300.00	0.31%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	GEORGETOWN SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$94,400.00	0.17%	0	$0.00	NA	0	$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$51,900.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$225,230.12	0.4%	0	$0.00	NA	0	$0
	GUERNSEY BANK FSB	1	$231,500.00	0.41%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$134,800.00	0.24%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$45,734.82	0.08%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$39,500.00	0.07%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$45,100.00	0.08%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$91,116.51	0.16%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$58,000.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$350,000.00	0.62%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$464,286.21	0.83%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$106,623.48	0.19%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$97,625.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$213,500.00	0.38%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$16,550.00	0.03%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$62,900.00	0.11%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION	3	$521,900.00	0.93%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$95,350.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,750.00	0.22%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$194,700.00	0.35%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$550,000.00	0.98%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$92,800.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$120,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	3	$266,986.29	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$170,000.00	0.3%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$400,000.00	0.71%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$230,500.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$109,000.00	0.19%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$246,000.00	0.44%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$407,147.90	0.72%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$220,600.00	0.39%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$258,772.49	0.46%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,000.00	0.4%	0	$0.00	NA	0	$0
	NCB, FSB	1	$22,000.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$238,500.00	0.42%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$85,000.00	0.15%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$243,000.00	0.43%	0	$0.00	NA	0	$0
		1	$357,418.03	0.64%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	5	$655,575.00	1.17%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$176,000.00	0.31%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$530,000.00	0.94%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$95,000.00	0.17%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$107,652.03	0.19%	0	$0.00	NA	0	$0
	PARK BANK	1	$89,300.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$693,278.81	1.23%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,000.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$78,000.00	0.14%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$127,200.00	0.23%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$646,771.59	1.15%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$238,000.00	0.42%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	3	$401,061.20	0.71%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$50,113.86	0.09%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$43,000.00	0.08%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$542,000.00	0.96%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$81,000.00	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$623,816.72	1.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$144,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	1	$256,000.00	0.46%	0	$0.00	NA	0	$0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	7	$446,517.55	0.79%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$128,500.00	0.23%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$127,089.95	0.23%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$32,763.85	0.06%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$47,200.00	0.08%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$140,800.00	0.25%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	2	$137,700.00	0.25%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	$214,300.00	0.38%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	$759,000.00	1.35%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$207,500.00	0.37%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	$1,128,725.45	2.01%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	$166,500.00	0.3%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$68,000.00	0.12%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.11%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$45,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$672,200.00	1.2%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$35,600.00	0.06%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$294,000.00	0.52%	0	$0.00	NA	0
	THE PARK BANK	1	$96,350.00	0.17%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE	1	$97,750.00	0.17%	0	$0.00	NA	0

		SERVICES, INC.								
		UMPQUA BANK	1	$222,000.00	0.4%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$177,000.00	0.31%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$90,000.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$154,948.80	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$244,500.00	0.44%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$113,500.00	0.2%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$775,800.00	1.38%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$107,232.15	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$483,000.00	0.86%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$240,200.00	0.43%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$100,001.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$187,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	49	$5,969,774.44	10.68%	0	$0.00	NA	0	$0
Total			**418**	**$56,192,222.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR25		AMERICAN FINANCIAL RESOURCES, INC.	2	$423,576.32	0.51%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$385,000.00	0.46%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$237,000.00	0.29%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$813,810.88	0.98%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$187,500.00	0.23%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$3,545,424.23	4.27%	0	$0.00	NA	0	$0
			5	$1,254,500.00	1.51%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$345,000.00	0.42%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$280,000.00	0.34%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$504,000.00	0.61%	0	$0.00	NA	0
	CASHCALL, INC.	9	$2,356,747.29	2.84%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$592,000.00	0.71%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.36%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$486,225.00	0.59%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$417,000.00	0.5%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,041,250.00	1.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$698,500.00	0.84%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$199,195.56	0.24%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$255,000.00	0.31%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$180,000.00	0.22%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$217,992.17	0.26%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$327,000.00	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$444,942.01	0.54%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$614,467.06	0.74%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$267,000.00	0.32%	0	$0.00	NA	0
	FIDELITY BANK	8	$1,918,600.00	2.31%	0	$0.00	NA	0

	MORTGAGE							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$280,000.00	0.34%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$223,000.00	0.27%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	1	$215,025.00	0.26%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$282,000.00	0.34%	0	$0.00	NA	0 $0
	FIRSTRUST SAVINGS BANK	1	$187,500.00	0.23%	0	$0.00	NA	0 $0
	FREMONT BANK	31	$7,444,008.35	8.97%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$683,100.00	0.82%	0	$0.00	NA	0 $0
	GUARANTEED RATE, INC.	1	$200,000.00	0.24%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	1	$224,000.00	0.27%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$861,500.00	1.04%	0	$0.00	NA	0 $0
	HAWTHORN BANK	1	$231,000.00	0.28%	0	$0.00	NA	0 $0
	HEARTLAND BANK	1	$175,000.00	0.21%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	2	$612,200.00	0.74%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	4	$830,500.00	1%	0	$0.00	NA	0 $0
	HOMESTREET BANK	1	$435,462.44	0.52%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	1	$237,200.00	0.29%	0	$0.00	NA	0 $0
	JMAC LENDING INC.	8	$2,432,000.00	2.93%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$599,600.00	0.72%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$176,000.00	0.21%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	2	$579,250.00	0.7%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	1	$216,000.00	0.26%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL	1	$175,974.60	0.21%	0	$0.00	NA	0 $0

	CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$518,000.00	0.62%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$605,200.00	0.73%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$260,000.00	0.31%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$615,263.54	0.74%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$215,850.00	0.26%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$185,150.00	0.22%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$561,750.00	0.68%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$184,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,149,000.00	1.38%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$242,800.00	0.29%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$295,050.00	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$185,500.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,236,290.00	2.69%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$200,000.00	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$558,500.00	0.67%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$282,632.40	0.34%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.5%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$1,903,500.00	2.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST	1	$175,015.00	0.21%	0	$0.00	NA	0	$0

		COMPANY								
		SAFE CREDIT UNION	1	$209,063.21	0.25%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$649,565.00	0.78%	0	$0.00	NA	0	$0
		SOMERSET TRUST COMPANY	1	$269,000.00	0.32%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$316,000.00	0.38%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$236,250.00	0.28%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$245,400.00	0.3%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$975,000.00	1.17%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$921,859.40	1.11%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	2	$482,084.85	0.58%	0	$0.00	NA	0	$0
		THE MONEY SOURCE, INC.	1	$187,500.00	0.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	2	$444,737.84	0.54%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$765,501.00	0.92%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$252,800.00	0.3%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$698,000.00	0.84%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	2	$578,500.00	0.7%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$797,000.00	0.96%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,254,900.00	2.72%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$717,519.05	0.86%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$597,000.00	0.72%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$257,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	81	$23,767,326.77	28.68%	0	$0.00	NA	0	$0
Total			**304**	**$82,997,058.97**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BR33		CITIMORTGAGE, INC.	1	$231,128.11	20.15%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$262,582.58	22.89%	0	$0.00	NA	0	$0
		Unavailable	3	$653,321.33	56.96%	0	$0.00	NA	0	$0
Total			**5**	**$1,147,032.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,230,000.00	13.75%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	15	$3,107,331.93	34.74%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$272,500.00	3.05%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$176,000.00	1.97%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$200,000.00	2.24%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	2.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$382,400.00	4.27%	0	$0.00	NA	0	$0
		Unavailable	13	$3,373,458.15	37.7%	0	$0.00	NA	0	$0
Total			**38**	**$8,945,690.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR58		ALLIED MORTGAGE GROUP, INC.	1	$123,367.98	7.75%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$120,567.27	7.58%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$112,070.25	7.04%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$114,239.41	7.18%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	1	$50,651.21	3.18%	0	$0.00	NA	0	$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$104,693.17	6.58%	0	$0.00	NA	0	$0
		IDB-IIC FEDERAL CREDIT UNION	1	$9,561.09	0.6%	0	$0.00	NA	0	$0

		LEADER ONE FINANCIAL CORPORATION	1	$110,000.00	6.91%	0	$0.00	NA	0	$0
		TELESIS COMMUNITY CREDIT UNION	1	$59,816.59	3.76%	0	$0.00	NA	0	$0
		Unavailable	8	$785,969.70	49.42%	0	$0.00	NA	0	$0
Total			**17**	**$1,590,936.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR66		CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,875.68	10.06%	0	$0.00	NA	0	$0
		EAST BOSTON SAVINGS BANK	1	$125,000.00	8.68%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$137,958.31	9.58%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$140,000.00	9.72%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$135,951.25	9.44%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$127,002.76	8.82%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$43,902.25	3.05%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$129,162.82	8.97%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	1	$145,600.00	10.11%	0	$0.00	NA	0	$0
		Unavailable	3	$311,245.99	21.57%	0	$0.00	NA	0	$0
Total			**12**	**$1,440,699.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR74		AURORA FINANCIAL GROUP INC.	1	$238,000.00	3.56%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$270,000.00	4.04%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,198,320.01	17.94%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$183,300.00	2.74%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$399,000.00	5.97%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$296,000.00	4.43%	0	$0.00	NA	0	$0

		D/B/A 1ST ADVANTAGE MORTGAGE								
		FREMONT BANK	4	$1,214,001.49	18.17%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$197,400.00	2.96%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$173,674.12	2.6%	0	$0.00	NA	0	$0
		LEADER MORTGAGE COMPANY INC.	3	$1,066,000.00	15.96%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	2.69%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$185,500.00	2.78%	0	$0.00	NA	0	$0
		Unavailable	5	$1,078,600.00	16.16%	0	$0.00	NA	0	$0
Total			**26**	**$6,679,795.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$213,457.79	18.23%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$213,019.74	18.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$263,752.58	22.52%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$309,492.22	26.43%	0	$0.00	NA	0	$0
		Unavailable	1	$171,237.55	14.63%	0	$0.00	NA	0	$0
Total			**5**	**$1,170,959.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BR90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$356,635.41	32.96%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$211,279.10	19.53%	0	$0.00	NA	0	$0
		Unavailable	1	$514,078.46	47.51%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,992.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRA7		1ST MIDAMERICA CREDIT UNION	2	$304,000.00	0.56%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$322,000.00	0.59%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.63%	0	$0.00	NA	0	$0
			4	$666,020.00	1.22%	0	$0.00	NA	0	$0

	ALABAMA ONE CREDIT UNION							
	ALPENA ALCONA AREA CREDIT UNION	1	$43,350.00	0.08%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$400,650.00	0.74%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	$917,525.40	1.68%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$177,400.00	0.33%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$162,000.00	0.3%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$710,000.00	1.3%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$220,000.00	0.4%	0	$0.00	NA	0
	ANCHORBANK FSB	8	$1,495,500.00	2.74%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$207,000.00	0.38%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$210,000.00	0.39%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$188,000.00	0.35%	0	$0.00	NA	0
	AUBURNBANK	1	$195,000.00	0.36%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$417,000.00	0.77%	0	$0.00	NA	0
	BANCROFT STATE BANK	1	$69,500.00	0.13%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$266,000.00	0.49%	0	$0.00	NA	0
	BANK MUTUAL	6	$935,922.34	1.72%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	3	$394,380.20	0.72%	0	$0.00	NA	0
	BANK OF STANLY	1	$63,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$350,640.00	0.64%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$387,280.00	0.71%	0	$0.00	NA	0
	BANKIOWA	1	$69,000.00	0.13%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$789,390.00	1.45%	0	$0.00	NA	0
		5	$1,179,000.00	2.16%	0	$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION								
	BETTER BANKS	1	$103,421.62	0.19%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$174,000.00	0.32%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$219,000.00	0.4%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$417,000.00	0.77%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$257,550.59	0.47%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$234,400.00	0.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$781,518.69	1.43%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	CENTREBANK	2	$136,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	5	$557,400.00	1.02%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$79,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$189,000.00	0.35%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$75,500.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.72%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$135,000.00	0.25%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$118,300.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$188,788.57	0.35%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$492,500.00	0.9%	0	$0.00	NA	0	$0

	CORTRUST BANK	1	$121,000.00	0.22%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	4	$355,949.75	0.65%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$151,000.00	0.28%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$58,400.00	0.11%	0	$0.00	NA	0	$0
	DIME BANK	4	$649,000.00	1.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$352,725.00	0.65%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$248,000.00	0.46%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$389,000.00	0.71%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$511,800.00	0.94%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$227,000.00	0.42%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$101,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$139,200.00	0.26%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$838,000.00	1.54%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$182,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$130,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$405,355.80	0.74%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$307,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	3	$702,314.00	1.29%	0	$0.00	NA	0	$0

	BOSTON							
	FIRST HERITAGE FINANCIAL, LLC	4	$479,100.00	0.88%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$281,000.00	0.52%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$98,425.00	0.18%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$367,125.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$275,915.00	0.51%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,500.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$191,100.00	0.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$191,000.00	0.35%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$234,000.00	0.43%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$328,000.00	0.6%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$171,600.00	0.31%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$332,500.00	0.61%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$271,939.00	0.5%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$146,000.00	0.27%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$135,000.00	0.25%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$177,000.00	0.32%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$100,000.00	0.18%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$170,000.00	0.31%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$227,500.00	0.42%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$69,000.00	0.13%	0	$0.00	NA	0
		2	$116,532.42	0.21%	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB							
	HOLYOKE CREDIT UNION	1	$376,000.00	0.69%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$180,300.00	0.33%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$48,000.00	0.09%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$350,600.00	0.64%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$226,000.00	0.41%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$270,970.00	0.5%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$311,100.00	0.57%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$276,000.00	0.51%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$70,000.00	0.13%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$998,900.00	1.83%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$287,200.00	0.53%	0	$0.00	NA	0
	MARINE BANK	10	$1,279,169.70	2.35%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0
	MERCANTILE BANK	1	$122,789.32	0.23%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$84,000.00	0.15%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$163,500.00	0.3%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$434,250.00	0.8%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$119,400.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,500.00	0.33%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	$90,000.00	0.17%	0	$0.00	NA	0

	FINANCIAL SERVICES							
	MT. MCKINLEY BANK	1	$163,325.00	0.3%	0	$0.00	NA	0 $0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$110,000.00	0.2%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$645,600.00	1.18%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	9	$1,003,784.92	1.84%	0	$0.00	NA	0 $0
	NRL FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$262,400.00	0.48%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.24%	0	$0.00	NA	0 $0
	PAPER CITY SAVINGS ASSOCIATION	2	$152,200.00	0.28%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	1	$159,476.46	0.29%	0	$0.00	NA	0 $0
	PEOPLES STATE BANK	1	$65,000.00	0.12%	0	$0.00	NA	0 $0
	PIONEER CREDIT UNION	5	$600,850.00	1.1%	0	$0.00	NA	0 $0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.24%	0	$0.00	NA	0 $0
	POPULAR MORTGAGE, INC.	1	$267,953.00	0.49%	0	$0.00	NA	0 $0
	PORT WASHINGTON STATE BANK	1	$153,500.00	0.28%	0	$0.00	NA	0 $0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$99,250.00	0.18%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	5	$967,696.77	1.78%	0	$0.00	NA	0 $0
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	NA	0 $0
	PRIMEBANK	1	$46,800.00	0.09%	0	$0.00	NA	0 $0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$314,300.00	0.58%	0	$0.00	NA	0 $0
	RANDOLPH-BROOKS FEDERAL CREDIT	1	$117,900.00	0.22%	0	$0.00	NA	0 $0

	UNION							
	RIDDELL NATIONAL BANK	1	$140,000.00	0.26%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$292,450.00	0.54%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.46%	0	$0.00	NA	0
	ROUNDBANK	1	$242,400.00	0.44%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$953,200.00	1.75%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$158,400.00	0.29%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$197,000.00	0.36%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$275,000.00	0.5%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$415,500.00	0.76%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$89,760.00	0.16%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.21%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$290,000.00	0.53%	0	$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	$153,850.00	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$57,000.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$202,500.00	0.37%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$170,000.00	0.31%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.44%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$220,000.00	0.4%	0	$0.00	NA	0
		1	$142,500.00	0.26%	0	$0.00	NA	0

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.31%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$84,025.90	0.15%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$333,500.00	0.61%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK IN AMBOY	1	$78,783.72	0.14%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$476,850.00	0.88%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$68,000.00	0.12%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$352,000.00	0.65%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$87,500.00	0.16%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$602,165.47	1.11%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$293,500.00	0.54%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	2	$305,000.00	0.56%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$375,100.00	0.69%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$163,323.65	0.3%	0	$0.00	NA	0	$0
		Unavailable	51	$6,484,083.24	11.9%	0	$0.00	NA	0	$0
Total			**355**	**$54,483,725.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRB5		1ST MIDAMERICA CREDIT UNION	2	$241,600.00	0.45%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$500,000.00	0.94%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$399,000.00	0.75%	0	$0.00	NA	0	$0

	ADVANCIAL FEDERAL CREDIT UNION	1	$216,400.00	0.41%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	2	$233,687.25	0.44%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,273,467.84	2.4%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$163,000.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$135,000.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$236,200.00	0.44%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$179,000.00	0.34%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$536,800.00	1.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$87,248.28	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$171,047.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$378,721.32	0.71%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$416,482.79	0.78%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$713,000.00	1.34%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$236,000.00	0.44%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$475,100.00	0.89%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	7	$2,022,250.00	3.81%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$94,000.00	0.18%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$712,000.00	1.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$149,400.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	4	$301,237.55	0.57%	0	$0.00	NA	0	$0
		1	$123,500.00	0.23%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	4	$725,045.36	1.37%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$242,500.00	0.46%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0
	CENTRUE BANK	1	$182,800.00	0.34%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$140,800.00	0.27%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$124,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,893.41	0.14%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,700.00	0.32%	0	$0.00	NA	0
	CORTRUST BANK	1	$116,100.00	0.22%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$124,500.00	0.23%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$263,800.00	0.5%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$183,500.00	0.35%	0	$0.00	NA	0
	DIME BANK	1	$205,000.00	0.39%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$173,000.00	0.33%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$150,900.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$219,200.00	0.41%	0	$0.00	NA	0
	ESB FINANCIAL	1	$156,100.00	0.29%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$354,401.06	0.67%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.21%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$79,500.00	0.15%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT	1	$65,000.00	0.12%	0	$0.00	NA	0

	UNION							
	FIRST BANK RICHMOND, NA	2	$103,000.00	0.19%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$123,000.00	0.23%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$58,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$60,485.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$432,500.00	0.81%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$168,640.00	0.32%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	$746,100.00	1.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$424,650.00	0.8%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$148,300.00	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$458,400.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$137,875.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$72,800.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$415,500.00	0.78%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$186,200.00	0.35%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$320,000.00	0.6%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$306,000.00	0.58%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,300.00	0.42%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$375,000.00	0.71%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$112,500.00	0.21%	0	$0.00	NA	0
		3	$337,400.00	0.64%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	$483,000.00	0.91%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$395,650.00	0.74%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$169,000.00	0.32%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$316,500.00	0.6%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$161,000.00	0.3%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$385,000.00	0.72%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$127,000.00	0.24%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$94,500.00	0.18%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$64,910.00	0.12%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.11%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$389,000.00	0.73%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$64,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$882,283.94	1.66%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$400,000.00	0.75%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$326,000.00	0.61%	0	$0.00	NA	0	$0

	MARINE BANK	2	$282,683.27	0.53%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$125,000.00	0.24%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	2	$380,600.00	0.72%	0	$0.00	NA	0	$0
	MERCANTILE BANK	3	$345,537.18	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$459,218.11	0.86%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$582,000.00	1.1%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$115,000.00	0.22%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$205,200.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$121,500.00	0.23%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$81,700.00	0.15%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$258,300.00	0.49%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$287,000.00	0.54%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$414,000.00	0.78%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$482,050.00	0.91%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$219,000.00	0.41%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$950,234.75	1.79%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$115,600.00	0.22%	0	$0.00	NA	0	$0
	OAK BANK	3	$350,175.00	0.66%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$285,000.00	0.54%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0	$0

	PRAIRIE STATE BANK & TRUST	3	$315,474.68	0.59%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$784,000.00	1.48%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.34%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$175,200.00	0.33%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$320,755.50	0.6%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$123,365.26	0.23%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$396,300.00	0.75%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$314,242.00	0.59%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$652,725.35	1.23%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$274,400.00	0.52%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$65,000.00	0.12%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$139,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,939,370.00	5.53%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$184,000.00	0.35%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$234,000.00	0.44%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.19%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$266,000.00	0.5%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$210,000.00	0.4%	0	$0.00	NA	0	$0

		SIR FEDERAL CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	1	$139,200.00	0.26%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$358,500.00	0.67%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$103,000.00	0.19%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK	1	$181,500.00	0.34%	0	$0.00	NA	0	$0
		THE FIRST NATIONAL BANK OF DENNISON	1	$204,000.00	0.38%	0	$0.00	NA	0	$0
		TLC COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$128,000.00	0.24%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$52,000.00	0.1%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$315,200.00	0.59%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$706,281.81	1.33%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$191,250.00	0.36%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$181,000.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$623,700.00	1.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.24%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$100,954.34	0.19%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$200,000.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	59	$9,811,169.44	18.5%	0	$0.00	NA	0	$0
Total			**329**	**$53,116,262.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRC3		AMERICAN INTERNET MORTGAGE, INC	56	$12,423,141.00	32.88%	0	$0.00	NA	0	$0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	44	$13,799,645.00	36.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$636,950.00	1.69%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$997,900.00	2.64%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$569,000.00	1.51%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$324,300.00	0.86%	0	$0.00	NA	0	$0
		Unavailable	31	$9,027,100.00	23.89%	0	$0.00	NA	0	$0
Total			**142**	**$37,778,036.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRD1		ABBEVILLE BUILDING AND LOAN, SSB	2	$154,575.00	0.43%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$83,400.00	0.23%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$74,500.00	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$98,000.00	0.27%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$183,200.00	0.51%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$254,650.00	0.71%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$109,700.00	0.3%	0	$0.00	NA	0	$0
		AMERIANA BANK	1	$86,200.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$261,611.46	0.72%	0	$0.00	NA	0	$0
		AMERICAN BANK	4	$402,286.15	1.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$54,500.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$93,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,731.89	0.22%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	1	$87,500.00	0.24%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	3	$199,400.00	0.55%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$79,700.00	0.22%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$89,500.00	0.25%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$1,179,593.28	3.27%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.26%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$76,500.00	0.21%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$91,005.57	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$242,300.00	0.67%	0	$0.00	NA	0	$0
	BANK MUTUAL	6	$427,680.57	1.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$99,165.00	0.27%	0	$0.00	NA	0	$0
	BANKIOWA	1	$96,200.00	0.27%	0	$0.00	NA	0	$0
	BANNER BANK	1	$71,500.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,000.00	0.23%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$185,910.00	0.51%	0	$0.00	NA	0	$0
	BLOOMFIELD STATE BANK	1	$64,500.00	0.18%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$126,136.00	0.35%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$104,745.39	0.29%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$98,900.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,081,448.86	3%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	NA	0	$0

	CENTRUE BANK	3	$250,407.00	0.69%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$72,500.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$71,900.00	0.2%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$93,600.00	0.26%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$81,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$65,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$117,883.33	0.33%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$55,000.00	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$203,000.00	0.56%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$108,000.00	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$259,107.00	0.72%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$150,200.00	0.42%	0	$0.00	NA	0	$0
	DORAL BANK	1	$78,500.00	0.22%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,300.00	0.3%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$304,900.00	0.84%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	7	$486,900.00	1.35%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$142,840.85	0.4%	0	$0.00	NA	0	$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$67,000.00	0.19%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$75,000.00	0.21%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$124,897.45	0.35%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$251,776.00	0.7%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.2%	0	$0.00	NA	0	$0

	FIRST CENTURY BANK, NA	1	$54,200.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$376,773.36	1.04%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$89,600.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$129,645.55	0.36%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$98,853.00	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$150,900.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$235,500.00	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$48,960.00	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$63,100.00	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$410,700.00	1.14%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	14	$1,103,480.00	3.06%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$104,500.00	0.29%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$109,900.00	0.3%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$106,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$182,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$102,600.00	0.28%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	4	$338,600.00	0.94%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0

	FREMONT BANK	1	$69,806.45	0.19%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$333,500.00	0.92%	0	$0.00	NA	0	$0
	GECU	1	$106,700.00	0.3%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$75,000.00	0.21%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$71,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$29,100.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$69,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$152,750.00	0.42%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$311,000.00	0.86%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$65,600.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$203,800.00	0.56%	0	$0.00	NA	0	$0
	HOMEBANC N.A.	1	$108,500.00	0.3%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$154,105.80	0.43%	0	$0.00	NA	0	$0
	HONOR BANK	2	$167,024.31	0.46%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,969.96	0.23%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$68,000.00	0.19%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$118,000.00	0.33%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$104,000.00	0.29%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$70,300.00	0.19%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$431,842.37	1.2%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$87,000.00	0.24%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$64,000.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$105,000.00	0.29%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$77,500.00	0.21%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$87,000.00	0.24%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,751.34	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$149,850.00	0.42%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	3	$188,000.00	0.52%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$97,500.00	0.27%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$606,243.00	1.68%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$108,000.00	0.3%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$84,000.00	0.23%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	7	$459,805.84	1.27%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.28%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$34,400.00	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$569,775.47	1.58%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$91,000.00	0.25%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$64,822.78	0.18%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$76,000.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,500.00	0.15%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	3	$162,000.00	0.45%	0	$0.00	NA	0	$0
	PARK BANK	3	$135,650.00	0.38%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	5	$420,005.47	1.16%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$81,000.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	2	$183,051.35	0.51%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$189,000.00	0.52%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$85,600.00	0.24%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$91,000.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$146,250.00	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$323,455.60	0.9%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$136,295.00	0.38%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$99,500.00	0.28%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$87,000.00	0.24%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$103,862.00	0.29%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,350.00	0.26%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$98,000.00	0.27%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$89,000.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$499,065.00	1.38%	0	$0.00	NA	0	$0
	S&T BANK	5	$473,373.95	1.31%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$74,800.00	0.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$214,200.00	0.59%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$40,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$62,000.00	0.17%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	2	$159,000.00	0.44%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$47,318.80	0.13%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$161,000.00	0.45%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$599,950.00	1.66%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$45,250.00	0.13%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,540.28	0.23%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$79,000.00	0.22%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$103,850.00	0.29%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	6	$388,168.25	1.08%	0	$0.00	NA	0	$0
	TOTALBANK	1	$83,767.74	0.23%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$466,198.32	1.29%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	2	$133,725.00	0.37%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$178,000.00	0.49%	0	$0.00	NA	0	$0
	UNITED BANK	1	$85,000.00	0.24%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$104,000.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$65,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$44,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$178,300.00	0.49%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,000.00	0.24%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$97,000.00	0.27%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$74,400.00	0.21%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$98,627.34	0.27%	0	$0.00	NA	0	$0
		Unavailable	106	$8,219,053.57	22.76%	0	$0.00	NA	0	$0
Total			**457**	**$36,100,817.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$129,300.00	0.36%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$136,200.00	0.38%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$642,400.00	1.8%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$111,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$264,661.30	0.74%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$286,243.35	0.8%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$143,440.00	0.4%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.38%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$125,900.00	0.35%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$146,000.00	0.41%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$253,700.00	0.71%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$1,324,902.76	3.7%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$552,400.00	1.54%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$148,500.00	0.42%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$256,817.39	0.72%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$231,905.00	0.65%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$139,618.29	0.39%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$131,900.00	0.37%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$125,000.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$260,900.00	0.73%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$135,500.00	0.38%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$135,019.00	0.38%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$245,000.00	0.69%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$261,875.00	0.73%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,288,690.14	3.6%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$111,300.00	0.31%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$121,000.00	0.34%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$148,000.00	0.41%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$245,000.00	0.69%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$254,500.00	0.71%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$121,500.00	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$144,000.00	0.4%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$145,000.00	0.41%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$136,600.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$135,130.00	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$143,126.00	0.4%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$256,449.31	0.72%	0	$0.00	NA	0	$0

	EMPOWER FEDERAL CREDIT UNION	1	$142,106.00	0.4%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$128,172.61	0.36%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$128,857.53	0.36%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$126,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$121,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$139,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$133,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$223,100.00	0.62%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$391,500.00	1.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$147,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$489,000.00	1.37%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$232,000.00	0.65%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$395,750.00	1.11%	0	$0.00	NA	0	$0
	GECU	1	$112,008.30	0.31%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$130,500.00	0.36%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$116,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN	1	$136,150.00	0.38%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$130,000.00	0.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.33%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$407,800.00	1.14%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$117,900.00	0.33%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$137,000.00	0.38%	0	$0.00	NA	0
	HONOR BANK	1	$136,800.00	0.38%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$252,788.37	0.71%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$385,900.00	1.08%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$124,500.00	0.35%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$265,200.00	0.74%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$138,000.00	0.39%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$266,600.00	0.75%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$145,000.00	0.41%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$122,000.00	0.34%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$142,105.98	0.4%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$132,000.00	0.37%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$130,000.00	0.36%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$124,000.00	0.35%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$132,000.00	0.37%	0	$0.00	NA	0

	MISSOURI CREDIT UNION	1	$136,500.00	0.38%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$148,800.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$110,050.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,500.00	0.38%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,700.00	0.38%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$388,000.00	1.08%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$281,365.00	0.79%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$124,150.00	0.35%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$119,000.00	0.33%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$227,500.00	0.64%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$145,600.00	0.41%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$273,500.00	0.76%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$149,500.00	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$526,025.76	1.47%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$144,604.66	0.4%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$117,700.00	0.33%	0	$0.00	NA	0	$0
	PINNACLE	1	$135,000.00	0.38%	0	$0.00	NA	0	$0

	MORTGAGE GROUP, INC.							
	PORT WASHINGTON STATE BANK	2	$274,000.00	0.77%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$355,000.00	0.99%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$262,910.20	0.74%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$149,000.00	0.42%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$125,000.00	0.35%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$139,200.00	0.39%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$501,054.97	1.4%	0	$0.00	NA	0
	S&T BANK	3	$364,500.00	1.02%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$119,668.20	0.33%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$135,300.00	0.38%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$252,000.00	0.7%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$121,000.00	0.34%	0	$0.00	NA	0
	ST. MARYS BANK	1	$117,700.00	0.33%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$123,000.00	0.34%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$125,000.00	0.35%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,000.00	0.39%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$624,700.00	1.75%	0	$0.00	NA	0
	SUTTON BANK	1	$132,000.00	0.37%	0	$0.00	NA	0
	THE PARK BANK	1	$112,000.00	0.31%	0	$0.00	NA	0

		TINKER FEDERAL CREDIT UNION	1	$122,800.00	0.34%	0	$0.00	NA	0	$0
		TOTALBANK	1	$122,656.34	0.34%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$116,250.00	0.33%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$260,500.00	0.73%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$241,650.00	0.68%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.39%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$147,000.00	0.41%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$145,023.08	0.41%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$128,700.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,500.00	0.39%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$137,500.00	0.38%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$145,000.00	0.41%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$109,010.00	0.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$122,500.00	0.34%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.37%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$273,846.14	0.77%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$127,341.04	0.36%	0	$0.00	NA	0	$0
		Unavailable	59	$7,676,545.29	21.43%	0	$0.00	NA	0	$0
Total			**276**	**$35,764,067.01**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BRF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,000.00	0.32%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$400,000.00	0.38%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$194,650.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$217,300.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$389,000.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$477,500.00	0.46%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$704,000.00	0.67%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$3,232,522.12	3.08%	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	$368,000.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$2,062,050.00	1.97%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$400,700.00	0.38%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$260,000.00	0.25%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.33%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$445,000.00	0.42%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$1,588,350.00	1.52%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$254,000.00	0.24%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$366,100.00	0.35%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	6	$1,932,550.00	1.84%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	4	$1,139,550.17	1.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,832.00	0.49%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,771,400.00	1.69%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$2,465,947.00	2.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$435,228.06	0.42%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,087,450.00	1.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$218,000.00	0.21%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.2%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$1,662,865.00	1.59%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	3	$803,973.08	0.77%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$371,000.00	0.35%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$421,000.00	0.4%	0	$0.00	NA	0	$0
	DIME BANK	1	$394,000.00	0.38%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,452,500.00	1.39%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$482,775.00	0.46%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$776,551.38	0.74%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$371,600.00	0.35%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$286,000.00	0.27%	0	$0.00	NA	0	$0

	FAA CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,004,320.00	0.96%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$574,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,091,800.00	1.04%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$948,000.00	0.9%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$238,400.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$210,376.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$187,850.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,006,500.00	0.96%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$376,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$885,375.00	0.84%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$332,826.85	0.32%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,312,200.00	1.25%	0	$0.00	NA	0	$0
	FREMONT BANK	4	$1,283,041.60	1.22%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,971,171.00	1.88%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$417,000.00	0.4%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$200,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$373,500.00	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$207,000.00	0.2%	0	$0.00	NA	0	$0

	HEARTLAND BANK	1	$188,000.00	0.18%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$160,500.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$906,900.00	0.87%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$510,500.00	0.49%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$402,000.00	0.38%	0	$0.00	NA	0	$0
	HOOSAC BANK	1	$186,350.00	0.18%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$161,500.00	0.15%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$852,234.00	0.81%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$156,450.00	0.15%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	10	$3,105,628.38	2.96%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,052,000.00	1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$350,000.00	0.33%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$284,800.00	0.27%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$546,488.25	0.52%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,450,000.00	1.38%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$642,000.00	0.61%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$750,500.00	0.72%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.22%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$182,000.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$533,100.00	0.51%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$212,000.00	0.2%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$0
	MECHANICS SAVINGS BANK	1	$263,768.66	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE	1	$155,000.00	0.15%	0	$0.00	NA	0	$0

	COMPANY INC.							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$251,500.00	0.24%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$565,000.00	0.54%	0	$0.00	NA	0
	MID-PENN BANK	1	$246,000.00	0.23%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$713,650.00	0.68%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$162,600.00	0.16%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$178,600.00	0.17%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$181,500.00	0.17%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$400,000.00	0.38%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$352,000.00	0.34%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$293,000.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.64%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$345,000.00	0.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$225,000.00	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$220,000.00	0.21%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,291,677.00	1.23%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$671,800.00	0.64%	0	$0.00	NA	0
	PEOPLES BANK	1	$271,000.00	0.26%	0	$0.00	NA	0
		2	$334,748.66	0.32%	0	$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$632,000.00	0.6%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$173,950.00	0.17%	0	$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$392,000.00	0.37%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$408,268.03	0.39%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$383,450.00	0.37%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$408,400.00	0.39%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$229,355.11	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$503,000.00	0.48%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$423,239.92	0.4%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$465,932.96	0.44%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$175,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$664,700.00	0.63%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$976,000.00	0.93%	0	$0.00	NA	0
	S&T BANK	1	$254,000.00	0.24%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$177,450.00	0.17%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$249,308.76	0.24%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$830,320.50	0.79%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$209,419.36	0.2%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$325,000.00	0.31%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$172,000.00	0.16%	0	$0.00	NA	0
		1	$164,000.00	0.16%	0	$0.00	NA	0

		SPENCER SAVINGS BANK								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$182,750.00	0.17%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	3	$822,000.00	0.78%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$361,982.20	0.35%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$480,000.00	0.46%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$320,000.00	0.31%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	2	$571,400.00	0.55%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$356,087.00	0.34%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$364,775.00	0.35%	0	$0.00	NA	0	$0
		TOTALBANK	1	$371,025.66	0.35%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$160,600.00	0.15%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$270,000.00	0.26%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$2,187,300.00	2.09%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$211,500.00	0.2%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$1,061,000.00	1.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$709,000.00	0.68%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$269,000.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$425,000.00	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$388,500.00	0.37%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$359,383.62	0.34%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$227,200.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	83	$21,642,014.33	20.69%	0	$0.00	NA	0	$0
Total			**392**	**$104,785,361.66**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BRG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.17%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$280,000.00	0.31%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	3	$646,000.00	0.71%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$201,280.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$165,789.04	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$387,750.00	0.42%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$202,929.41	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$225,774.01	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$564,642.99	0.62%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$193,000.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$165,597.03	0.18%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$220,000.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	11	$2,031,397.92	2.22%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$218,500.00	0.24%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$813,400.00	0.89%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$224,000.00	0.24%	0	$0.00	NA	0	$0
		BANKNEWPORT	2	$538,000.00	0.59%	0	$0.00	NA	0	$0
		BANNER BANK	1	$235,000.00	0.26%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	4	$750,400.00	0.82%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$688,400.00	0.75%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$335,000.00	0.37%	0	$0.00	NA	0	$0
		BERKSHIRE COUNTY SAVINGS BANK	1	$219,000.00	0.24%	0	$0.00	NA	0	$0
			5	$1,406,600.00	1.54%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION							
	BOULDER VALLEY CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0
	BUSEY BANK	2	$334,500.00	0.37%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$207,000.00	0.23%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	$916,000.00	1%	0	$0.00	NA	0
	CASHCALL, INC.	7	$1,722,500.00	1.88%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$185,600.00	0.2%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$189,900.00	0.21%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$1,395,639.62	1.52%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$372,000.00	0.41%	0	$0.00	NA	0
	CHEMICAL BANK	1	$171,500.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$818,100.00	0.89%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$169,850.00	0.19%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$152,300.00	0.17%	0	$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$185,000.00	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,339,622.00	1.46%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$460,504.50	0.5%	0	$0.00	NA	0
	CORTRUST BANK	1	$283,000.00	0.31%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$168,000.00	0.18%	0	$0.00	NA	0
	CUMANET, LLC	1	$263,000.00	0.29%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$205,000.00	0.22%	0	$0.00	NA	0
		4	$859,218.00	0.94%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$327,000.00	0.36%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$467,000.00	0.51%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$324,100.00	0.35%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$777,135.68	0.85%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$568,000.00	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$315,500.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$349,700.00	0.38%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$244,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$177,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$383,103.67	0.42%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$286,070.00	0.31%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$224,377.88	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$419,966.00	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$169,600.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$580,165.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$224,200.00	0.24%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$261,902.68	0.29%	0	$0.00	NA	0	$0
	FIRST MERIT	2	$437,200.00	0.48%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	$238,000.00	0.26%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$526,700.00	0.57%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$237,144.00	0.26%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$288,300.00	0.31%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$427,700.00	0.47%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$153,700.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	5	$1,258,082.41	1.37%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$818,725.00	0.89%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$208,500.00	0.23%	0	$0.00	NA	0
	GMFS, LLC	1	$159,250.00	0.17%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$845,000.00	0.92%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.16%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$428,400.00	0.47%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$207,800.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	1	$227,500.00	0.25%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$157,058.39	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$166,000.00	0.18%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	6	$1,373,700.00	1.5%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$174,000.00	0.19%	0	$0.00	NA	0
	HOME STATE BANK	1	$235,000.00	0.26%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$477,400.00	0.52%	0	$0.00	NA	0
	HONOR BANK	1	$165,000.00	0.18%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES	1	$215,236.28	0.23%	0	$0.00	NA	0

	FEDERAL CREDIT UNION							
	ILLINOIS NATIONAL BANK	1	$224,000.00	0.24%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$227,000.00	0.25%	0	$0.00	NA	0
	INVESTORS BANK	3	$717,000.00	0.78%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$300,000.00	0.33%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$164,000.00	0.18%	0	$0.00	NA	0
	JMAC LENDING INC.	6	$1,646,100.00	1.8%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$162,600.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$183,000.00	0.2%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$200,000.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$745,149.18	0.81%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$1,680,250.00	1.83%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$319,656.08	0.35%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$194,210.50	0.21%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$227,000.00	0.25%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$250,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	2	$440,250.00	0.48%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$153,000.00	0.17%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$197,200.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,800.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$566,981.00	0.62%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$216,000.00	0.24%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$576,000.00	0.63%	0	$0.00	NA	0
		1	$204,000.00	0.22%	0	$0.00	NA	0

	MONSON SAVINGS BANK							
	MORTGAGE CENTER, LLC	2	$304,905.00	0.33%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$167,360.00	0.18%	0	$0.00	NA	0 $0
	MYCUMORTGAGE, LLC	1	$182,707.49	0.2%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$283,700.00	0.31%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.23%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC	2	$500,640.00	0.55%	0	$0.00	NA	0 $0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$256,000.00	0.28%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$500,950.00	0.55%	0	$0.00	NA	0 $0
	OLD SECOND NATIONAL BANK	1	$322,000.00	0.35%	0	$0.00	NA	0 $0
	ORIENTAL BANK AND TRUST	1	$170,000.00	0.19%	0	$0.00	NA	0 $0
	ORNL FEDERAL CREDIT UNION	1	$316,000.00	0.34%	0	$0.00	NA	0 $0
	ORRSTOWN BANK	2	$340,492.50	0.37%	0	$0.00	NA	0 $0
	PARTNERS FEDERAL CREDIT UNION	2	$479,116.78	0.52%	0	$0.00	NA	0 $0
	PATELCO CREDIT UNION	2	$466,906.73	0.51%	0	$0.00	NA	0 $0
	PENTAGON FEDERAL CREDIT UNION	6	$1,167,027.30	1.27%	0	$0.00	NA	0 $0
	PEOPLES BANK	1	$170,000.00	0.19%	0	$0.00	NA	0 $0
	PEOPLES TRUST COMPANY OF ST.	1	$150,000.00	0.16%	0	$0.00	NA	0 $0

	ALBANS							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$227,350.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$544,500.00	0.59%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$185,000.00	0.2%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$553,721.24	0.6%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$205,600.00	0.22%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$396,400.00	0.43%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$242,400.00	0.26%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	1	$257,276.60	0.28%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,000.00	0.17%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.31%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$155,500.00	0.17%	0	$0.00	NA	0
	RENASANT BANK	2	$396,500.00	0.43%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$230,000.00	0.25%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,374,525.00	1.5%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$787,900.00	0.86%	0	$0.00	NA	0
	S&T BANK	2	$335,000.00	0.37%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$186,300.00	0.2%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$188,000.00	0.21%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$240,800.00	0.26%	0	$0.00	NA	0
		1	$322,000.00	0.35%	0	$0.00	NA	0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
	ST. MARYS BANK	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$176,800.00	0.19%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.22%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$319,000.00	0.35%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$805,200.00	0.88%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$215,000.00	0.23%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$151,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,418,950.00	1.55%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,076.80	0.2%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$186,500.00	0.2%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$363,474.27	0.4%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$193,761.00	0.21%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$199,000.00	0.22%	0	$0.00	NA	0	$0
	TOTALBANK	1	$240,970.90	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$163,450.00	0.18%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$195,434.09	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,033,000.00	2.22%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$180,500.00	0.2%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.3%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$193,000.00	0.21%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$179,750.00	0.2%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$455,850.00	0.5%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$244,644.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$606,300.00	0.66%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$155,098.49	0.17%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$473,000.00	0.52%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$238,623.00	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$335,000.00	0.37%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$315,002.04	0.34%	0	$0.00	NA	0	$0
		Unavailable	91	$19,601,489.27	21.41%	0	$0.00	NA	0	$0
Total			**420**	**$91,617,360.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRH2		ACCESS NATIONAL BANK	5	$1,023,500.00	1.24%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$4,193,996.00	5.08%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	85	$21,522,133.04	26.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	37	$5,689,405.00	6.9%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	10	$1,618,596.55	1.96%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	21	$4,694,081.40	5.69%	0	$0.00	NA	0	$0
			5	$889,800.00	1.08%	0	$0.00	NA	0	$0

		CONSUMERS CREDIT UNION								
		FIRST AMERICAN BANK	2	$205,200.00	0.25%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	2	$413,500.00	0.5%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$475,000.00	0.58%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$91,770.00	0.11%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	3	$304,714.00	0.37%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$281,289.30	0.34%	0	$0.00	NA	0	$0
		Unavailable	176	$41,089,710.68	49.81%	0	$0.00	NA	0	$0
Total			**370**	**$82,492,695.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRJ8		ORIENTAL BANK AND TRUST	1	$50,072.98	3.12%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	14	$1,489,980.76	92.94%	1	$79,061.80	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$63,126.53	3.94%	0	$0.00	NA	0	$0
Total			**16**	**$1,603,180.27**	**100%**	**1**	**$79,061.80**		**0**	**$0**
31417BRK5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$117,858.32	1.11%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$105,817.46	1%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	3	$322,944.53	3.05%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$244,500.00	2.31%	0	$0.00	NA	0	$0
		DORAL BANK	5	$687,674.45	6.49%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$164,175.00	1.55%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	6	$637,121.88	6.02%	0	$0.00	NA	0	$0
		FOX RIVER STATE BANK	1	$78,500.00	0.74%	0	$0.00	NA	0	$0
		HAWAII NATIONAL BANK	1	$323,000.00	3.05%	0	$0.00	NA	0	$0
			1	$179,100.00	1.69%	0	$0.00	NA	0	$0

		JONAH BANK OF WYOMING								
		ORIENTAL BANK AND TRUST	4	$316,487.45	2.99%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	49	$6,214,097.97	58.67%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$300,000.00	2.83%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$209,022.71	1.97%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$419,706.27	3.96%	0	$0.00	NA	0	$0
		Unavailable	2	$271,200.00	2.57%	0	$0.00	NA	0	$0
Total			**83**	**$10,591,206.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRL3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,190,250.42	97.14%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$93,976.98	2.86%	0	$0.00	NA	0	$0
Total			**21**	**$3,284,227.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRN9		1ST MIDAMERICA CREDIT UNION	1	$311,619.00	0.15%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$295,400.00	0.14%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$339,500.00	0.16%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$291,000.00	0.14%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$179,800.00	0.08%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$180,800.00	0.09%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$371,250.00	0.18%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	1	$194,250.00	0.09%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$584,200.00	0.28%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$4,874,183.09	2.3%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$260,800.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	22	$5,843,300.00	2.76%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$588,810.00	0.28%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$733,000.00	0.35%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$1,688,600.00	0.8%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$380,750.00	0.18%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	26	$5,617,700.00	2.65%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$605,800.00	0.29%	0	$0.00	NA	0	$0
	AUBURNBANK	6	$1,626,600.00	0.77%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$447,500.00	0.21%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$3,077,192.00	1.45%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$754,500.00	0.36%	0	$0.00	NA	0	$0
	BANK MUTUAL	14	$3,334,814.86	1.57%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$596,250.00	0.28%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	10	$2,499,508.58	1.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	4	$887,300.00	0.42%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$686,950.00	0.32%	0	$0.00	NA	0	$0
	BANKWEST	1	$258,000.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$183,843.38	0.09%	0	$0.00	NA	0	$0
		2	$566,750.00	0.27%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION							
	BAY FEDERAL CREDIT UNION	1	$323,553.75	0.15%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$574,000.00	0.27%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$224,250.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,904,000.00	0.9%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,347,770.00	1.11%	0	$0.00	NA	0
	BUSEY BANK	1	$182,000.00	0.09%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$511,300.00	0.24%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$295,750.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$810,000.00	0.38%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	4	$855,000.00	0.4%	0	$0.00	NA	0
	CARROLLTON BANK	4	$994,900.00	0.47%	0	$0.00	NA	0
	CASHCALL, INC.	11	$4,303,300.00	2.03%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$651,500.00	0.31%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$283,000.00	0.13%	0	$0.00	NA	0
	CENTRAL BANK	1	$182,250.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$310,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,439,355.00	0.68%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$274,800.00	0.13%	0	$0.00	NA	0

	CENTRUE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$554,750.00	0.26%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$210,633.94	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$431,600.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$637,900.00	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$184,184.92	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$192,500.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$187,200.00	0.09%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	6	$1,525,000.00	0.72%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$663,735.00	0.31%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$446,200.00	0.21%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	5	$1,151,700.00	0.54%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$839,750.00	0.4%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$435,000.00	0.21%	0	$0.00	NA	0	$0
		1	$250,000.00	0.12%	0	$0.00	NA	0	$0

	F & A FEDERAL CREDIT UNION							
	FARMERS & MERCHANTS BANK	2	$453,348.21	0.21%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,500.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$346,000.00	0.16%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$506,691.42	0.24%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$240,000.00	0.11%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$186,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$341,000.00	0.16%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$212,759.00	0.1%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$332,350.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$187,600.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,059,095.00	0.5%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$466,000.00	0.22%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	9	$2,633,137.00	1.24%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,400.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,591,600.00	0.75%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$2,700,850.00	1.27%	0	$0.00	NA	0
		1	$229,700.00	0.11%	0	$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$878,150.00	0.41%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$455,300.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$205,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$242,400.00	0.11%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$488,500.00	0.23%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$270,000.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$345,486.42	0.16%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$426,000.00	0.2%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$476,600.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,386,700.00	0.65%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$539,500.00	0.25%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$462,000.00	0.22%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	$898,716.41	0.42%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	$390,000.00	0.18%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$406,700.00	0.19%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0

	GTE FEDERAL CREDIT UNION	2	$438,200.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,505,950.00	0.71%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$180,400.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	$3,399,821.30	1.6%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$763,300.00	0.36%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$722,410.00	0.34%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$460,000.00	0.22%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$218,050.00	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$395,400.00	0.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	9	$2,994,000.00	1.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL	2	$511,000.00	0.24%	0	$0.00	NA	0	$0

	SERVICES, INC.								
	LOS ALAMOS NATIONAL BANK	8	$2,316,118.98	1.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$332,000.00	0.16%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$700,562.90	0.33%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	MARINE BANK	6	$1,456,841.92	0.69%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$188,679.06	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$573,092.59	0.27%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,248,700.00	0.59%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$216,900.00	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$362,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	7	$1,622,500.00	0.77%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	MWABANK	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$207,000.00	0.1%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC								
	NEW ERA BANK	4	$903,000.00	0.43%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$798,900.00	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$565,000.00	0.27%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$585,650.00	0.28%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$326,000.00	0.15%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$264,800.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$644,900.00	0.3%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$409,000.00	0.19%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,419,699.64	1.14%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$332,000.00	0.16%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$594,000.00	0.28%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$196,900.00	0.09%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$1,174,278.14	0.55%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$638,500.00	0.3%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	2	$509,941.17	0.24%	0	$0.00	NA	0	$0

	PRIMEBANK	1	$327,500.00	0.15%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$266,800.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$261,990.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$944,775.03	0.45%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$899,043.11	0.42%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$252,800.00	0.12%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,873.75	0.58%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$307,606.99	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	$7,182,950.00	3.39%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$342,300.00	0.16%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$923,000.00	0.44%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$627,600.00	0.3%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	3	$830,000.00	0.39%	0	$0.00	NA	0	$0
		1	$218,000.00	0.1%	0	$0.00	NA	0	$0

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,000.00	0.11%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$412,000.00	0.19%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$380,150.04	0.18%	0	$0.00	NA	0
	ST. MARYS BANK	1	$298,000.00	0.14%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$470,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$1,113,850.00	0.53%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$397,000.00	0.19%	0	$0.00	NA	0
	STATE BANK AND TRUST	5	$1,307,700.00	0.62%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$186,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$232,750.00	0.11%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,265,500.00	0.6%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	$525,000.00	0.25%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	15	$3,590,730.00	1.69%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$924,030.02	0.44%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$940,000.00	0.44%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$404,220.00	0.19%	0	$0.00	NA	0

		THE FIRST NATIONAL BANK IN AMBOY	2	$547,295.23	0.26%	0	$0.00	NA	0	$0
		THE GOLDEN 1 CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$207,813.00	0.1%	0	$0.00	NA	0	$0
		THIRD FEDERAL SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$385,100.00	0.18%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$571,600.00	0.27%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANK OF QUINCY	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$286,000.00	0.13%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$477,000.00	0.22%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	5	$996,112.25	0.47%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$377,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$189,900.00	0.09%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$463,600.00	0.22%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,148,211.63	0.54%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$242,600.00	0.11%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$219,436.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	180	$46,314,036.66	21.89%	1	$191,172.16	NA	0	$0
Total			**824**	**$212,015,606.39**	**100%**	**1**	**$191,172.16**		**0**	**$0**
31417BRP4		1ST MIDAMERICA CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT	1	$191,000.00	0.09%	0	$0.00	NA	0	$0

	UNION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$185,400.00	0.09%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	$406,000.00	0.19%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$417,800.00	0.2%	0	$0.00	NA	0
	ALERUS FINANCIAL	1	$175,000.00	0.08%	0	$0.00	NA	0
	ALLIANCE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	$952,876.00	0.45%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	$1,502,407.17	0.71%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$639,038.77	0.3%	0	$0.00	NA	0
	AMEGY MORTGAGE	5	$1,385,650.00	0.65%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,221,729.63	0.58%	0	$0.00	NA	0
	AMERICAN BANK	2	$433,500.00	0.2%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$324,000.00	0.15%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$176,400.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$456,000.00	0.21%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	$390,950.00	0.18%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	20	$4,954,479.00	2.34%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$266,831.00	0.13%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$188,000.00	0.09%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$900,000.00	0.42%	0	$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0
	ANCHORBANK FSB	21	$4,846,600.00	2.29%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$745,800.00	0.35%	0	$0.00	NA	0

	AUBURNBANK	3	$697,000.00	0.33%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,522,050.00	1.19%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$669,700.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$876,568.27	0.41%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$2,166,938.96	1.02%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$947,822.28	0.45%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$389,670.00	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$402,759.62	0.19%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$650,500.00	0.31%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	5	$1,257,900.00	0.59%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	12	$2,993,850.00	1.41%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$228,450.00	0.11%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,472,300.00	0.69%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$716,000.00	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,762,388.09	0.83%	0	$0.00	NA	0	$0
	CASHCALL, INC.	15	$3,902,000.00	1.84%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$179,984.14	0.08%	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	11	$2,942,715.26	1.39%	1	$182,200.48	NA	1	$182,200

	CENTRAL PACIFIC BANK	2	$517,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$228,260.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$211,900.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$323,000.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$414,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$257,500.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,508,610.20	0.71%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$953,300.00	0.45%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$407,299.00	0.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	5	$1,397,000.00	0.66%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$407,600.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$247,000.00	0.12%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$632,000.00	0.3%	0	$0.00	NA	0	$0
	DIME BANK	7	$1,645,000.00	0.78%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	4	$1,101,531.00	0.52%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	4	$910,700.00	0.43%	0	$0.00	NA	0	$0
	EASTWOOD BANK	2	$576,000.00	0.27%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	4	$1,025,813.99	0.48%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	4	$1,146,400.00	0.54%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$275,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$240,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$393,750.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$178,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$271,680.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$556,800.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$840,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	1	$201,240.38	0.09%	0	$0.00	NA	0	$0

	CHAMPAIGN URBANA								
	FIRST HAWAIIAN BANK	4	$1,500,600.00	0.71%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$273,750.00	0.13%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	14	$3,311,180.00	1.56%	1	$169,734.50	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$3,172,720.00	1.5%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,902,485.00	0.9%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	4	$1,178,325.00	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$322,950.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$344,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$263,125.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$905,500.00	0.43%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$548,700.00	0.26%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$678,600.00	0.32%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$609,700.00	0.29%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$723,800.00	0.34%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$203,750.00	0.1%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	2	$687,750.00	0.32%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$466,000.00	0.22%	0	$0.00	NA	0	$0
		1	$212,000.00	0.1%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	GREATER NEVADA MORTGAGE SERVICES	7	$1,614,750.00	0.76%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$213,300.00	0.1%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$561,700.00	0.26%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,439,200.00	0.68%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	$1,208,900.00	0.57%	0	$0.00	NA	0
	HOMETOWN BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,006,701.35	1.42%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	$396,000.00	0.19%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$522,500.00	0.25%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$1,234,700.00	0.58%	0	$0.00	NA	0
	ILLINI BANK	2	$374,339.34	0.18%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	$575,425.00	0.27%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$187,500.00	0.09%	0	$0.00	NA	0
	INVESTORS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,000.00	0.09%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$182,350.00	0.09%	0	$0.00	NA	0
	JMAC LENDING INC.	1	$380,000.00	0.18%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	3	$620,150.00	0.29%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0
		1	$268,500.00	0.13%	0	$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LAKE AREA BANK	1	$310,500.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,197,200.00	0.56%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$480,000.00	0.23%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$523,000.00	0.25%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$1,144,000.00	0.54%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	$2,811,528.81	1.33%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$352,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$349,000.00	0.16%	0	$0.00	NA	0
	MARINE BANK	1	$226,457.35	0.11%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$478,400.00	0.23%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$210,000.00	0.1%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$385,028.98	0.18%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,000.00	0.23%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$604,000.00	0.28%	0	$0.00	NA	0
	MID-PENN BANK	1	$237,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$260,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$394,850.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$843,500.00	0.4%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$203,700.00	0.1%	0	$0.00	NA	0
		1	$250,000.00	0.12%	0	$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE CENTER, LLC	1	$243,000.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	16	$3,597,700.00	1.7%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	6	$1,323,500.00	0.62%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$500,000.00	0.24%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$556,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,159,000.00	0.55%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	2	$497,375.00	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$675,200.00	0.32%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$445,252.95	0.21%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,834,744.95	0.87%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$397,900.00	0.19%	0	$0.00	NA	0	$0

	PEOPLES STATE BANK	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$1,998,675.42	0.94%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	9	$2,614,988.70	1.23%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$327,572.00	0.15%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,170,194.16	0.55%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$648,000.00	0.31%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	$9,471,264.00	4.47%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,063,300.00	0.5%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$415,800.00	0.2%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$539,400.00	0.25%	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	2	$441,500.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	12	$3,264,459.00	1.54%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	8	$2,618,280.00	1.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$667,600.00	0.31%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$219,500.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$386,200.00	0.18%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	2	$501,500.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$833,000.00	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$675,843.00	0.32%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,038,600.00	0.49%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	13	$3,215,410.00	1.52%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	4	$904,414.43	0.43%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	3	$597,780.84	0.28%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	4	$1,408,861.00	0.66%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$292,500.00	0.14%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$227,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$429,000.00	0.2%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS BANK	2	$713,750.00	0.34%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$871,100.00	0.41%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$236,250.00	0.11%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$199,080.00	0.09%	0	$0.00	NA	0	$0
		TRISTAR BANK	1	$414,200.00	0.2%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	2	$597,000.00	0.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$341,254.95	0.16%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$432,000.00	0.2%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$596,170.94	0.28%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$804,261.00	0.38%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$978,700.00	0.46%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$561,471.30	0.26%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	146	$38,183,715.58	17.98%	0	$0.00	NA	0	$0
Total			**818**	**$212,096,927.81**	**100%**	**2**	**$351,934.98**		**1**	**$182,200**
31417BRQ2		ABACUS FEDERAL SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$613,500.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$687,400.00	0.34%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$264,100.00	0.13%	0	$0.00	NA	0	$0
	AEROSPACE FEDERAL CREDIT UNION	2	$452,800.00	0.23%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$195,949.00	0.1%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	2	$468,500.00	0.23%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$686,550.00	0.34%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$283,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,198,906.16	0.6%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$291,637.65	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$501,800.00	0.25%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	23	$6,010,141.00	3.01%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$175,600.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$334,000.00	0.17%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$5,328,992.55	2.67%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$693,440.00	0.35%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$834,000.00	0.42%	0	$0.00	NA	0	$0
	AVIDIA BANK	2	$555,000.00	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	15	$3,596,000.00	1.8%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,725,032.30	1.36%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$360,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$2,430,410.02	1.22%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$589,385.00	0.29%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$410,984.47	0.21%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$791,800.00	0.4%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	5	$1,471,675.00	0.74%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$478,350.00	0.24%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$650,550.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$199,000.00	0.1%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,122,430.00	1.56%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$210,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,146,995.00	0.57%	0	$0.00	NA	0	$0
	CASHCALL, INC.	18	$4,973,828.00	2.49%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$191,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$252,800.00	0.13%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$423,500.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$926,052.73	0.46%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$392,000.00	0.2%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$867,764.41	0.43%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$178,700.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$538,000.00	0.27%	0	$0.00	NA	0	$0
		1	$210,200.00	0.11%	0	$0.00	NA	0	$0

	COLUMBIA CREDIT UNION							
	COMMERCIAL BANK OF TEXAS, N.A.	1	$274,000.00	0.14%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$213,000.00	0.11%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$509,125.47	0.25%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$406,000.00	0.2%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	$404,000.00	0.2%	0	$0.00	NA	0
	DENALI STATE BANK	2	$407,000.00	0.2%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$404,800.00	0.2%	0	$0.00	NA	0
	DIME BANK	3	$937,000.00	0.47%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$829,500.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$823,726.29	0.41%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$1,528,840.00	0.76%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$224,000.00	0.11%	0	$0.00	NA	0
	EASTWOOD BANK	2	$757,000.00	0.38%	0	$0.00	NA	0
	ELEVATIONS CU	2	$539,894.14	0.27%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$541,000.00	0.27%	0	$0.00	NA	0
	ESB FINANCIAL	1	$292,900.00	0.15%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$319,500.00	0.16%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$412,000.00	0.21%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$267,300.00	0.13%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$414,721.30	0.21%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	2	$382,158.14	0.19%	0	$0.00	NA	0

	BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,146,612.91	0.57%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	3	$857,400.00	0.43%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$222,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$316,000.00	0.16%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$175,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$615,000.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$209,500.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$921,000.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$610,600.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$431,954.88	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$362,000.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	5	$1,603,000.00	0.8%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$868,750.00	0.43%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	$2,858,137.43	1.43%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,535,285.00	0.77%	0	$0.00	NA	0
	FIRST MORTGAGE	1	$266,206.00	0.13%	0	$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	2	$479,600.00	0.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$250,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$526,950.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$282,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	5	$1,104,025.00	0.55%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$278,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$243,000.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$697,912.36	0.35%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$428,000.00	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$391,000.00	0.2%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$601,700.00	0.3%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$251,175.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$214,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	4	$787,000.00	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,283,337.00	0.64%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$210,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$694,966.83	0.35%	0	$0.00	NA	0	$0

	HAWAII NATIONAL BANK	1	$547,528.00	0.27%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$371,800.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$176,600.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$2,957,353.31	1.48%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$624,000.00	0.31%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$221,536.48	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$179,500.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$302,000.00	0.15%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$452,623.00	0.23%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$395,000.00	0.2%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$566,300.00	0.28%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$316,750.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$450,900.00	0.23%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$925,250.00	0.46%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$639,000.00	0.32%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	9	$2,226,775.52	1.11%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$373,000.00	0.19%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$382,000.00	0.19%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	6	$1,332,159.01	0.67%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$413,900.00	0.21%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$355,000.00	0.18%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$310,000.00	0.16%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$994,718.18	0.5%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$401,625.00	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$406,150.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$320,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$409,750.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$1,862,250.00	0.93%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$745,000.00	0.37%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$457,500.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$289,300.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$363,200.00	0.18%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	2	$496,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$372,500.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$549,573.42	0.27%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$1,682,850.00	0.84%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$191,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	3	$877,000.00	0.44%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$202,000.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$408,000.00	0.2%	0	$0.00	NA	0	$0
	OAK BANK	1	$209,550.00	0.1%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$511,000.00	0.26%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$311,000.00	0.16%	0	$0.00	NA	0	$0
	PARK BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$535,282.98	0.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	6	$1,588,455.27	0.79%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$234,500.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	11	$2,657,622.39	1.33%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,275,050.00	0.64%	0	$0.00	NA	0	$0
		1	$254,000.00	0.13%	0	$0.00	NA	0	$0

	PREVAIL CREDIT UNION								
	PRIMEBANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$1,492,010.87	0.75%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	4	$1,206,143.10	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$929,335.69	0.46%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$330,000.00	0.17%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$666,000.00	0.33%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	28	$8,234,125.00	4.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$254,415.00	0.13%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	2	$917,000.00	0.46%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$417,000.00	0.21%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$442,700.00	0.22%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$562,230.24	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$262,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$580,000.00	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,156,000.00	0.58%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$947,000.00	0.47%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	3	$749,550.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$235,200.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$718,738.08	0.36%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,185,000.00	0.59%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	10	$2,368,332.98	1.18%	0	$0.00	NA	0	$0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$192,000.00	0.1%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$235,000.00	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	3	$858,700.00	0.43%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$484,000.00	0.24%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	4	$1,120,000.00	0.56%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$235,612.00	0.12%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$928,650.00	0.46%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	2	$809,200.00	0.4%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$946,500.00	0.47%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	3	$839,719.89	0.42%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$303,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL BANK FSB	1	$300,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$615,400.00	0.31%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY	2	$464,200.00	0.23%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$520,000.00	0.26%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$557,500.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$596,750.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$193,500.00	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$385,000.00	0.19%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$230,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$532,400.00	0.27%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,148,668.16	0.57%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$200,500.00	0.1%	0	$0.00	NA	0	$0
		Unavailable	148	$38,512,524.51	19.21%	0	$0.00	NA	0	$0
Total			**756**	**$199,908,609.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	103	$28,383,668.00	16.55%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	245	$78,484,468.55	45.76%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$327,900.00	0.19%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	14	$3,606,545.00	2.1%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	16	$4,579,586.51	2.67%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST	1	$353,300.00	0.21%	0	$0.00	NA	0	$0

		COMPANY								
		CONSUMERS CREDIT UNION	1	$200,600.00	0.12%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.05%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$378,292.06	0.22%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$1,039,558.00	0.61%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	5	$1,287,500.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	171	$52,387,001.00	30.53%	0	$0.00	NA	0	$0
Total			**564**	**$171,531,419.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRS8		ALASKA USA FEDERAL CREDIT UNION	1	$205,272.45	1.07%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$217,841.78	1.14%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$700,743.10	3.66%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$286,985.60	1.5%	0	$0.00	NA	0	$0
		DORAL BANK	1	$296,666.00	1.55%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$228,943.70	1.19%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK, FSB	2	$475,939.44	2.48%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$381,091.02	1.99%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,751,768.01	9.14%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$207,074.65	1.08%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	2	$683,169.43	3.57%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$256,622.56	1.34%	0	$0.00	NA	0	$0
			1	$218,086.88	1.14%	0	$0.00	NA	0	$0

		PROVIDENT SAVINGS BANK								
		REDSTONE FEDERAL CREDIT UNION	2	$399,909.04	2.09%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,332,408.18	6.95%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$332,794.03	1.74%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$237,802.82	1.24%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$207,424.69	1.08%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$302,025.78	1.58%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,194.13	1.11%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$247,906.23	1.29%	0	$0.00	NA	0	$0
		TOTALBANK	21	$5,893,789.30	30.76%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$294,807.01	1.54%	0	$0.00	NA	0	$0
		Unavailable	16	$3,789,451.52	19.77%	0	$0.00	NA	0	$0
Total			**75**	**$19,161,717.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRT6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$600,000.00	0.28%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$189,600.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$182,900.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$365,550.00	0.17%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$471,038.00	0.22%	0	$0.00	NA	0	$0

	AMERICAHOMEKEY, INC	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$358,700.00	0.17%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$480,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$409,400.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,735,800.00	0.82%	0	$0.00	NA	0	$0
	AMERICASH	1	$238,600.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$652,833.33	0.31%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$247,500.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$1,938,000.00	0.91%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$754,500.00	0.36%	0	$0.00	NA	0	$0
	BANK OF THE WEST	26	$6,715,294.65	3.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,096,500.00	0.52%	0	$0.00	NA	0	$0
	BANKIOWA	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$917,635.00	0.43%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,722,000.00	1.28%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$596,400.00	0.28%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,387,235.00	0.65%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	3	$542,000.00	0.26%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,747,822.23	1.3%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$563,000.00	0.27%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$573,500.00	0.27%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$686,000.00	0.32%	0	$0.00	NA	0	$0
	CASHCALL, INC.	38	$11,334,100.00	5.35%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,445,784.40	0.68%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	6	$1,563,900.00	0.74%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$183,996.00	0.09%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$692,250.00	0.33%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$2,708,900.00	1.28%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$294,400.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$395,974.28	0.19%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$450,969.28	0.21%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$595,000.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	2	$359,000.00	0.17%	0	$0.00	NA	0	$0

	ASSOCIATION, INC.							
	CREDIT UNION OF COLORADO	1	$196,800.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$315,250.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$320,000.00	0.15%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$664,825.00	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$584,000.00	0.28%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$603,850.00	0.28%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.09%	0	$0.00	NA	0
	EASTWOOD BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	ELEVATIONS CU	6	$1,327,000.00	0.63%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,382,500.00	0.65%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$288,000.00	0.14%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,593,800.00	0.75%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$599,000.00	0.28%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$292,500.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$300,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$411,800.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$380,500.00	0.18%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$343,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$829,800.00	0.39%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	$1,001,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$261,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$966,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$454,071.00	0.21%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	4	$881,800.00	0.42%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$556,000.00	0.26%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	47	$12,409,954.20	5.85%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$663,000.00	0.31%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$481,800.00	0.23%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$181,600.00	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$190,448.73	0.09%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,500.00	0.09%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	6	$1,656,100.00	0.78%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0

	HEARTLAND BANK	7	$1,749,156.00	0.83%	0	$0.00	NA	0	$0
	HOME BANK	1	$375,400.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	13	$3,398,950.00	1.6%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$286,900.00	0.14%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,005.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,873,391.77	0.88%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$302,000.00	0.14%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	14	$3,849,346.04	1.82%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$269,829.73	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	12	$3,564,706.91	1.68%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$739,800.00	0.35%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,477,700.00	1.17%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$395,000.00	0.19%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$225,500.00	0.11%	0	$0.00	NA	0	$0

	MACHIAS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$432,000.00	0.2%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$261,700.00	0.12%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$344,450.00	0.16%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$557,000.00	0.26%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$614,000.00	0.29%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	2	$462,800.00	0.22%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$230,400.00	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$361,500.00	0.17%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$629,200.00	0.3%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	4	$1,139,750.00	0.54%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	10	$3,492,538.11	1.65%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	3	$663,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$550,000.00	0.26%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$206,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	3	$921,119.44	0.43%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$381,000.00	0.18%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	2	$417,000.00	0.2%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$584,865.00	0.28%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$577,495.36	0.27%	0	$0.00	NA	0	$0

	NOTRE DAME FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$366,000.00	0.17%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$726,150.00	0.34%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$521,600.00	0.25%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	4	$1,363,200.00	0.64%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$434,561.61	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$883,167.20	0.42%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$1,759,018.06	0.83%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,742,501.00	1.77%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,247,500.00	0.59%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$174,244.30	0.08%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$386,000.00	0.18%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$590,045.00	0.28%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$568,700.00	0.27%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$208,201.93	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$258,750.00	0.12%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,454,000.00	0.69%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$302,350.00	0.14%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$309,000.00	0.15%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION	3	$666,621.34	0.31%	0	$0.00	NA	0	$0
	REGIONS BANK	1	$232,392.00	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$529,000.00	0.25%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	4	$1,246,000.00	0.59%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,358,046.00	1.11%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	4	$978,400.00	0.46%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	11	$3,465,500.00	1.63%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$388,000.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$453,045.31	0.21%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	11	$3,260,865.46	1.54%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$406,000.00	0.19%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$819,700.00	0.39%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$312,000.00	0.15%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,389,750.00	0.66%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$523,000.00	0.25%	0	$0.00	NA	0	$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$205,378.11	0.1%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$311,200.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$553,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$214,000.00	0.1%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	1	$247,000.00	0.12%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$624,500.00	0.29%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$243,942.00	0.12%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$251,512.56	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$315,700.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,616,053.00	0.76%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$205,220.00	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$327,250.00	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$839,500.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$757,000.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,083,745.00	0.51%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$240,700.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$756,150.00	0.36%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	4	$939,287.00	0.44%	0	$0.00	NA	0	$0
	USALLIANCE FEDERAL CREDIT UNION	1	$297,457.00	0.14%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	11	$2,736,578.74	1.29%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$376,000.00	0.18%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,032,350.00	0.49%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$385,200.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$354,000.00	0.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	5	$1,348,600.00	0.64%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$329,000.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$445,000.00	0.21%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$482,400.00	0.23%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	141	$38,660,470.65	18.22%	0	$0.00	NA	0	$0
Total			**793**	**$211,973,674.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$409,200.00	0.19%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$697,000.00	0.33%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$514,162.27	0.24%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$404,670.00	0.19%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$488,289.52	0.23%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$511,800.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$484,500.00	0.23%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$467,275.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,163,000.00	0.55%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,647,425.00	0.78%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$667,000.00	0.31%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,850,259.88	0.87%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$435,338.10	0.21%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,515,208.00	0.71%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$666,036.33	0.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	33	$8,957,804.45	4.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$712,000.00	0.34%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$2,235,970.00	1.05%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$228,300.00	0.11%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	$799,000.00	0.38%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	9	$2,515,500.00	1.19%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$919,500.00	0.43%	0	$0.00	NA	0	$0

	BOSTON FIREFIGHTERS CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$599,800.00	0.28%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,926,041.66	0.91%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$362,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$177,850.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	38	$11,630,462.10	5.48%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,285,111.27	1.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$415,000.00	0.2%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$838,734.00	0.4%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$3,004,917.00	1.42%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$779,200.00	0.37%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$232,953.45	0.11%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$691,100.00	0.33%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$535,500.00	0.25%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$241,000.00	0.11%	0	$0.00	NA	0	$0

	MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$871,000.00	0.41%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	$1,673,974.00	0.79%	0	$0.00	NA	0
	EASTWOOD BANK	1	$304,000.00	0.14%	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,701,342.26	0.8%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$181,875.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	$3,112,200.00	1.47%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$615,000.00	0.29%	0	$0.00	NA	0
	FIRST BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$768,000.00	0.36%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$176,185.00	0.08%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$413,000.00	0.19%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$405,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,428,325.00	0.67%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION	3	$652,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,127,250.00	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	2	$442,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$233,208.00	0.11%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$257,200.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$217,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$177,447.47	0.08%	0	$0.00	NA	0	$0
	FREMONT BANK	55	$15,283,803.00	7.21%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,638,996.00	0.77%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$278,400.00	0.13%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$426,000.00	0.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$386,250.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$1,822,300.00	0.86%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$753,500.00	0.36%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$844,400.00	0.4%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$489,750.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$458,637.00	0.22%	0	$0.00	NA	0	$0
	HOME BANK	1	$354,600.00	0.17%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	15	$4,301,850.00	2.03%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,135,264.03	0.54%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,553.38	0.11%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,216,600.00	0.57%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$212,250.00	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	23	$7,165,534.55	3.38%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$2,236,950.00	1.05%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$627,380.00	0.3%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$851,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,647,050.00	1.25%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	6	$1,726,300.00	0.81%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$486,000.00	0.23%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,000.00	0.29%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$305,686.42	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$339,000.00	0.16%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	11	$3,591,346.54	1.69%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$282,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$440,500.00	0.21%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$285,040.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$213,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$241,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,700.00	0.09%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$598,500.00	0.28%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$526,782.72	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$695,200.00	0.33%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$249,731.28	0.12%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$667,000.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$185,500.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,794,500.00	0.85%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	4	$864,000.00	0.41%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$340,250.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	13	$3,242,772.42	1.53%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$277,000.00	0.13%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,217.05	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,634,350.00	1.24%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$631,000.00	0.3%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,800.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$216,200.00	0.1%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$180,450.00	0.09%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$371,150.00	0.18%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$448,459.82	0.21%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$633,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,216,900.00	1.52%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$575,733.13	0.27%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,115,513.00	1.47%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$232,850.00	0.11%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$266,250.00	0.13%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$198,647.11	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,098,810.82	0.99%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	2	$542,950.00	0.26%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$1,131,914.00	0.53%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	3	$687,227.00	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$987,000.00	0.47%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$280,213.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$204,200.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$944,101.84	0.45%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$224,038.10	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$721,000.00	0.34%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$237,000.00	0.11%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$400,700.00	0.19%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$328,000.00	0.15%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	3	$792,559.38	0.37%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	2	$658,250.00	0.31%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$455,480.48	0.21%	0	$0.00	NA	0	$0
	TOTALBANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
		7	$1,878,946.48	0.89%	0	$0.00	NA	0	$0

	TOWER FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	$178,680.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	7	$2,029,400.00	0.96%	0	$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	$235,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$641,400.00	0.3%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	$681,900.00	0.32%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$275,000.00	0.13%	0	$0.00	NA	0
	UNIVERSITY BANK	1	$281,250.00	0.13%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$772,929.71	0.36%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$633,500.00	0.3%	0	$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	$525,000.00	0.25%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	12	$3,393,981.58	1.6%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$439,323.00	0.21%	0	$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	$357,950.00	0.17%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$568,000.00	0.27%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$600,350.00	0.28%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	$1,224,400.00	0.58%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	$618,486.80	0.29%	0	$0.00	NA	0
		1	$228,000.00	0.11%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		YOLO FEDERAL CREDIT UNION	2	$635,600.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	117	$31,672,224.22	14.99%	0	$0.00	NA	0	$0
Total			**778**	**$212,053,528.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$245,600.00	0.15%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$325,000.00	0.2%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$227,250.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$227,750.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$284,800.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$407,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$535,000.00	0.33%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,239.97	0.11%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$519,000.00	0.32%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$359,800.00	0.22%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$775,746.10	0.47%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$495,000.00	0.3%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$367,600.00	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	6	$1,791,700.00	1.09%	0	$0.00	NA	0	$0
		BANK MUTUAL	5	$1,428,537.86	0.87%	0	$0.00	NA	0	$0
			1	$304,685.00	0.19%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	BANK OF THE WEST	17	$4,587,955.74	2.79%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$804,000.00	0.49%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$580,000.00	0.35%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$370,000.00	0.22%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$645,000.00	0.39%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	8	$1,769,000.00	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,500.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,524,000.00	0.93%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$786,400.00	0.48%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	$2,202,500.00	1.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$233,500.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	26	$7,804,555.02	4.74%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,117,737.19	0.68%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	4	$1,059,800.00	0.64%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$3,051,950.00	1.85%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	3	$977,000.00	0.59%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$467,678.00	0.28%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$217,000.00	0.13%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$632,850.00	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$521,175.00	0.32%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP.	4	$1,250,800.00	0.76%	0	$0.00	NA	0	$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$245,000.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,217,459.48	0.74%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$226,000.00	0.14%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$993,562.00	0.6%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$1,333,000.00	0.81%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$182,233.31	0.11%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,500.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,158,700.00	0.7%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$281,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK	1	$176,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$319,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$800,600.00	0.49%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$386,679.55	0.23%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	3	$761,023.70	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$282,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$219,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$222,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$330,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,812,300.00	1.1%	0	$0.00	NA	0	$0
		1	$280,000.00	0.17%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,106,454.00	0.67%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$357,000.00	0.22%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$178,000.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	45	$12,476,857.11	7.58%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$383,500.00	0.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$234,000.00	0.14%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$205,000.00	0.12%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$315,472.75	0.19%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$1,012,750.00	0.62%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$274,500.00	0.17%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$486,850.00	0.3%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$671,967.00	0.41%	0	$0.00	NA	0
	HEARTLAND BANK	3	$829,900.00	0.5%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	11	$2,846,250.00	1.73%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$203,800.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK	1	$220,000.00	0.13%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$225,000.00	0.14%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,216,850.00	0.74%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$635,576.76	0.39%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$407,085.00	0.25%	0	$0.00	NA	0
	INVESTORS BANK	6	$1,783,000.00	1.08%	0	$0.00	NA	0
		1	$184,250.00	0.11%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	JMAC LENDING INC.	12	$3,526,297.34	2.14%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$1,992,650.00	1.21%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,374,950.00	0.84%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,898,500.00	1.15%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$889,100.00	0.54%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$600,000.00	0.36%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$390,000.00	0.24%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$336,000.00	0.2%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$227,500.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$789,000.00	0.48%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,000.00	0.12%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$213,000.00	0.13%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	6	$1,617,600.00	0.98%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	3	$992,100.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$561,300.00	0.34%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$340,000.00	0.21%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	1	$316,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$209,200.00	0.13%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$524,375.00	0.32%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$267,500.00	0.16%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$350,500.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$202,000.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$521,548.38	0.32%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$862,215.98	0.52%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$259,200.00	0.16%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$176,250.91	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,905,500.00	1.77%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	4	$1,103,000.00	0.67%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$219,049.95	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$474,000.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$263,500.00	0.16%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$299,000.00	0.18%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	1	$187,188.15	0.11%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$620,200.00	0.38%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	6	$1,580,910.93	0.96%	0	$0.00	NA	0	$0
		1	$248,920.41	0.15%	0	$0.00	NA	0	$0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	4	$1,023,650.00	0.62%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$254,500.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,726,675.00	1.05%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$610,400.00	0.37%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,394,500.00	2.06%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	7	$2,173,246.16	1.32%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$215,200.00	0.13%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$285,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$242,000.00	0.15%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$394,000.00	0.24%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$202,300.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$177,750.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$584,000.00	0.35%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$205,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$231,818.00	0.14%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$650,208.36	0.4%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$218,617.00	0.13%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$273,500.00	0.17%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	2	$433,765.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$180,639.97	0.11%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$299,000.00	0.18%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$754,600.00	0.46%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$698,893.69	0.42%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$450,600.00	0.27%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$364,000.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$298,000.00	0.18%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$599,779.00	0.36%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$323,800.00	0.2%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,127,000.00	0.68%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$1,022,000.00	0.62%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$618,000.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$494,000.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$685,038.10	0.42%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$1,947,602.44	1.18%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$195,815.94	0.12%	0	$0.00	NA	0	$0
		1	$260,000.00	0.16%	0	$0.00	NA	0	$0

		VERITY CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,259,400.00	0.77%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$473,500.00	0.29%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$259,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$553,500.00	0.34%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$421,715.00	0.26%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$328,000.00	0.2%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$196,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$412,300.00	0.25%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$185,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	97	$28,160,138.79	17.17%	1	$369,709.40	NA	0	$0
Total			**594**	**$164,578,740.04**	**100%**	**1**	**$369,709.40**		**0**	**$0**
31417BRW9		Unavailable	12	$3,569,290.38	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,569,290.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRX7		ACCESS NATIONAL BANK	8	$2,291,500.00	1.39%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,495,911.00	2.72%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	129	$36,616,014.36	22.16%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$2,081,435.00	1.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	31	$7,911,739.00	4.79%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	27	$6,590,746.16	3.99%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$284,000.00	0.17%	0	$0.00	NA	0	$0

		CUNNINGHAM AND COMPANY	4	$1,029,300.00	0.62%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$473,400.00	0.29%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$660,000.00	0.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	15	$3,591,500.00	2.17%	0	$0.00	NA	0	$0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$213,800.00	0.13%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	3	$711,750.00	0.43%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$275,000.00	0.17%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$652,000.00	0.39%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	2	$425,000.00	0.26%	0	$0.00	NA	0	$0
		Unavailable	342	$96,942,937.37	58.66%	0	$0.00	NA	0	$0
Total			**595**	**$165,246,032.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRY5		ACCESS NATIONAL BANK	3	$981,788.00	0.66%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$3,582,000.00	2.4%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	92	$25,460,950.00	17.08%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$2,006,650.00	1.35%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	29	$7,199,030.00	4.83%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	$10,013,387.59	6.72%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$783,400.00	0.53%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	2	$575,500.00	0.39%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE	3	$718,700.00	0.48%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	21	$4,924,010.00	3.3%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$370,500.00	0.25%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	2	$493,500.00	0.33%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	313	$91,055,309.47	61.07%	0	$0.00	NA	0	$0
Total			**527**	**$149,071,725.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BRZ2		BRYN MAWR TRUST COMPANY THE	1	$206,118.12	6.47%	0	$0.00	NA	0	$0
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$174,021.23	5.46%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$185,195.70	5.81%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$222,969.34	7%	0	$0.00	NA	0	$0
		TOTALBANK	5	$1,110,186.45	34.84%	0	$0.00	NA	0	$0
		Unavailable	5	$1,287,926.82	40.42%	0	$0.00	NA	0	$0
Total			**14**	**$3,186,417.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$311,500.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$760,000.00	0.36%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	5	$1,524,325.00	0.72%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,400.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0	$0
			1	$287,281.00	0.14%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$285,927.53	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$926,600.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,500.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	9	$2,147,400.00	1.01%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$3,597,708.99	1.7%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$281,500.00	0.13%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,959,500.00	0.92%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$509,113.06	0.24%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$821,500.00	0.39%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$3,800,100.00	1.79%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$718,400.00	0.34%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$1,473,566.14	0.69%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$264,100.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$465,000.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	$4,410,463.00	2.08%	0	$0.00	NA	0	$0
		1	$186,000.00	0.09%	0	$0.00	NA	0	$0

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CREDIT UNION	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,750.00	0.13%	0	$0.00	NA	0	$0
	CASHCALL, INC.	38	$15,161,569.22	7.15%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$299,567.75	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,298,325.84	0.61%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$179,728.89	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$277,000.00	0.13%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$342,750.00	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,376,495.00	1.12%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,382,000.00	0.65%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$361,000.00	0.17%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$282,603.06	0.13%	0	$0.00	NA	0	$0

	DIME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,390,800.00	0.66%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,265,540.00	0.6%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$190,400.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,795,600.00	0.85%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$218,980.11	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,194,060.00	0.56%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,331,000.00	0.63%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$573,800.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$374,508.96	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$588,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$365,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$214,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$415,796.38	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	2	$609,650.00	0.29%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD							
	FIRST HAWAIIAN BANK	1	$520,000.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$953,245.00	0.45%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$813,100.00	0.38%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$696,300.00	0.33%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	$930,400.00	0.44%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,332,500.00	1.1%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,763,300.00	0.83%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$787,000.00	0.37%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$214,800.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	32	$9,865,641.12	4.65%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$862,485.00	0.41%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$812,150.00	0.38%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$175,200.00	0.08%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$184,800.00	0.09%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$484,000.00	0.23%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$257,100.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$618,800.00	0.29%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$208,750.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0
	HEARTLAND BANK	6	$1,457,876.00	0.69%	0	$0.00	NA	0
		1	$234,700.00	0.11%	0	$0.00	NA	0

	HOME LOAN CENTER, INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$625,000.00	0.29%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,930,400.00	0.91%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$202,990.00	0.1%	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$197,600.00	0.09%	0	$0.00	NA	0
	INVESTORS BANK	2	$812,250.00	0.38%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$215,200.00	0.1%	0	$0.00	NA	0
	JMAC LENDING INC.	3	$909,135.22	0.43%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$260,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,735,600.00	1.29%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,242,400.00	0.59%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$195,000.00	0.09%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$802,000.00	0.38%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$441,600.00	0.21%	0	$0.00	NA	0
	LEADER BANK, N.A.	17	$5,792,360.00	2.73%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$345,000.00	0.16%	0	$0.00	NA	0
	LIFESTORE BANK	1	$271,278.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,742.19	0.08%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$255,000.00	0.12%	0	$0.00	NA	0

	METRO CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$398,000.00	0.19%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,383,600.00	0.65%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$239,900.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$315,000.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$403,175.00	0.19%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,221,643.06	0.58%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$316,200.00	0.15%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$398,000.00	0.19%	0	$0.00	NA	0	$0
	OAK BANK	2	$475,700.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	10	$4,146,900.00	1.95%	0	$0.00	NA	0	$0
		1	$230,000.00	0.11%	0	$0.00	NA	0	$0

	ORANGE COUNTY'S CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	1	$379,710.00	0.18%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$247,000.00	0.12%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	$395,394.66	0.19%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$290,000.00	0.14%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$809,323.96	0.38%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$243,750.00	0.11%	0	$0.00	NA	0
	PEOPLES BANK	2	$525,000.00	0.25%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,962,400.00	1.87%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$249,400.00	0.12%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$306,352.70	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$215,699.41	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$325,350.00	0.15%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$528,000.00	0.25%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$470,000.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,713,000.00	0.81%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	2	$457,000.00	0.22%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$196,900.00	0.09%	0	$0.00	NA	0
		1	$385,000.00	0.18%	0	$0.00	NA	0

	REDWOOD CREDIT UNION								
	RENASANT BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$364,000.00	0.17%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,067,098.00	2.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$1,054,700.00	0.5%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	24	$7,686,550.00	3.62%	0	$0.00	NA	0	$0
	S&T BANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$538,273.32	0.25%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$216,694.25	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,226,100.00	0.58%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0	$0

	SOUND COMMUNITY BANK	1	$259,560.00	0.12%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$243,208.70	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$260,800.00	0.12%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$510,000.00	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$738,000.00	0.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$972,365.95	0.46%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$394,405.07	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$179,920.00	0.08%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$668,130.00	0.31%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$247,200.00	0.12%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$379,000.00	0.18%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$416,399.18	0.2%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$207,300.88	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$186,500.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$459,000.00	0.22%	0	$0.00	NA	0	$0

	TOTALBANK	1	$302,324.84	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$507,500.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$201,702.41	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,929,160.00	0.91%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$648,900.00	0.31%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$249,900.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$268,800.00	0.13%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$275,602.33	0.13%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	2	$634,238.00	0.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,518,300.00	0.72%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$385,000.00	0.18%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$513,200.00	0.24%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	4	$2,038,537.62	0.96%	0	$0.00	NA	0	$0
	WESTBURY BANK	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
		1	$185,400.00	0.09%	0	$0.00	NA	0	$0

		WESTFIELD BANK, F.S.B.								
		WORKERS CREDIT UNION	1	$363,500.00	0.17%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$258,400.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	133	$39,434,627.71	18.6%	0	$0.00	NA	0	$0
Total			**697**	**$212,120,409.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS32		1ST MIDAMERICA CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$286,800.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$961,424.34	0.45%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$626,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$901,000.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$556,839.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,234,500.00	0.58%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$352,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,937,500.00	0.91%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,755,332.00	0.83%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$175,646.56	0.08%	0	$0.00	NA	0	$0

	UNION							
	ARIZONA STATE CREDIT UNION	2	$525,820.00	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	12	$2,835,615.04	1.34%	0	$0.00	NA	0
	AUBURNBANK	1	$327,500.00	0.15%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,849,593.00	0.87%	0	$0.00	NA	0
	BANK MUTUAL	2	$399,410.72	0.19%	0	$0.00	NA	0
	BANK OF HAWAII	4	$1,105,000.00	0.52%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$227,455.30	0.11%	0	$0.00	NA	0
	BANK OF STANLY	1	$175,000.00	0.08%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$253,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	10	$3,636,076.44	1.71%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$292,000.00	0.14%	0	$0.00	NA	0
	BANKNEWPORT	1	$308,000.00	0.15%	0	$0.00	NA	0
	BANNER BANK	1	$188,500.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$1,622,900.00	0.77%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$416,399.18	0.2%	0	$0.00	NA	0
	BELLCO CREDIT UNION	3	$626,100.00	0.3%	0	$0.00	NA	0
	BENCHMARK BANK	1	$415,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$435,000.00	0.21%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$373,650.00	0.18%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$200,900.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	$8,616,990.00	4.06%	0	$0.00	NA	0
	BUSEY BANK	1	$179,500.00	0.08%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$267,500.00	0.13%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$233,000.00	0.11%	0	$0.00	NA	0
	CARROLLTON BANK	2	$618,400.00	0.29%	0	$0.00	NA	0
	CASHCALL, INC.	29	$11,990,700.00	5.65%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$206,000.00	0.1%	0	$0.00	NA	0
		4	$1,151,455.78	0.54%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	1	$435,848.72	0.21%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$410,000.00	0.19%	0	$0.00	NA	0
	CENTRUE BANK	1	$333,000.00	0.16%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$304,000.00	0.14%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$279,795.15	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$222,396.00	0.1%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$573,000.00	0.27%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$344,450.00	0.16%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	11	$3,852,907.00	1.82%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$377,500.00	0.18%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$603,200.00	0.28%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$750,000.00	0.35%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$492,086.56	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$580,000.00	0.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$232,000.00	0.11%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$183,800.00	0.09%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$275,000.00	0.13%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,177,300.00	0.56%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,036,750.00	0.96%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$915,921.00	0.43%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$823,330.00	0.39%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$303,200.00	0.14%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,340.86	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$199,310.95	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$933,500.00	0.44%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$295,800.00	0.14%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,339,049.63	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$861,100.00	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,500.00	0.09%	0	$0.00	NA	0	$0
		1	$300,000.00	0.14%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$630,870.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$408,450.00	0.19%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$179,047.36	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	5	$1,655,500.00	0.78%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$2,000,000.00	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$423,677.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$597,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$386,750.00	0.18%	0	$0.00	NA	0	$0
	FIRST MUTUAL CORPORATION	1	$203,161.90	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$249,475.00	0.12%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,699,000.00	1.27%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,602,800.00	0.76%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$331,532.21	0.16%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$220,750.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	33	$9,399,082.00	4.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	4	$1,156,600.00	0.55%	0	$0.00	NA	0	$0

	ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$483,000.00	0.23%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0 $0
	GRAFTON SUBURBAN CREDIT UNION	1	$305,000.00	0.14%	0	$0.00	NA	0 $0
	GREATER NEVADA MORTGAGE SERVICES	1	$202,000.00	0.1%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	1	$298,577.00	0.14%	0	$0.00	NA	0 $0
	HARBORONE CREDIT UNION	1	$394,000.00	0.19%	0	$0.00	NA	0 $0
	HEARTLAND BANK	3	$761,103.00	0.36%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	4	$1,204,999.18	0.57%	0	$0.00	NA	0 $0
	HONESDALE NATIONAL BANK THE	1	$185,000.00	0.09%	0	$0.00	NA	0 $0
	HONOLULU HOMELOANS, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0 $0
	HONOR BANK	1	$406,500.00	0.19%	0	$0.00	NA	0 $0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$1,990,000.00	0.94%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	1	$299,920.00	0.14%	0	$0.00	NA	0 $0
	ILLINI BANK	1	$180,000.00	0.08%	0	$0.00	NA	0 $0
	INVESTORS BANK	3	$1,004,511.00	0.47%	0	$0.00	NA	0 $0
	JEANNE DARC CREDIT UNION	1	$388,849.06	0.18%	0	$0.00	NA	0 $0
	JMAC LENDING INC.	2	$714,945.19	0.34%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	8	$2,441,800.00	1.15%	0	$0.00	NA	0 $0
	LAKE AREA BANK	1	$360,800.00	0.17%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	3	$932,900.00	0.44%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,930,900.00	0.91%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$257,300.00	0.12%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	6	$1,627,250.00	0.77%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	3	$1,030,000.00	0.49%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE	1	$338,511.56	0.16%	0	$0.00	NA	0 $0

	CORPORATION								
	MARINE BANK	1	$222,372.52	0.1%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$614,800.00	0.29%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$256,500.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$1,234,750.00	0.58%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,436,000.00	0.68%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$197,635.00	0.09%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$273,400.00	0.13%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,957,800.00	1.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$647,590.73	0.31%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$2,180,904.21	1.03%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$240,600.00	0.11%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,806,225.00	0.85%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$568,750.00	0.27%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$274,400.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$1,050,200.00	0.5%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$207,450.00	0.1%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$283,723.00	0.13%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,013,750.00	0.48%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$1,327,000.00	0.63%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$182,940.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$260,050.00	0.12%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,201,305.00	1.04%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$898,400.00	0.42%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	13	$4,429,075.00	2.09%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$351,200.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$459,351.86	0.22%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$2,315,362.56	1.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$296,500.00	0.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$367,500.00	0.17%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$199,711.84	0.09%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$194,320.00	0.09%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$415,989.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$516,600.00	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$617,500.00	0.29%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	7	$1,961,100.00	0.92%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$396,000.00	0.19%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$681,000.00	0.32%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$324,042.78	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$278,970.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$2,225,200.00	1.05%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$1,339,000.00	0.63%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$222,500.00	0.1%	0	$0.00	NA	0	$0

		UNITED BANK, N.A.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$415,800.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$322,200.00	0.15%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$259,050.00	0.12%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$877,000.00	0.41%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$205,505.11	0.1%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$207,686.72	0.1%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,435,370.00	1.62%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$410,394.52	0.19%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$500,000.00	0.24%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$335,700.00	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$176,220.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$656,335.00	0.31%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$271,706.00	0.13%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$297,700.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	143	$45,233,682.82	21.33%	1	$484,759.09	NA	0	$0
Total			**689**	**$212,115,973.36**	**100%**	**1**	**$484,759.09**		**0**	**$0**
31417BS40		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$632,900.00	0.3%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND	1	$239,646.43	0.11%	0	$0.00	NA	0	$0

	LOAN, SSB								
	ACACIA FEDERAL SAVINGS BANK	3	$1,067,100.00	0.5%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$298,700.00	0.14%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$380,300.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$352,960.24	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$2,222,234.08	1.05%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,000.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,051,300.00	0.5%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$745,600.00	0.35%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,302,035.02	1.56%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$3,580,350.00	1.69%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$695,000.00	0.33%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$623,250.00	0.29%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$563,962.92	0.27%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,130,550.00	1.01%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$563,000.00	0.27%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$174,494.86	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$407,095.66	0.19%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$281,400.00	0.13%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$537,750.00	0.25%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,903,531.00	1.84%	0	$0.00	NA	0	$0

	BRYN MAWR TRUST COMPANY THE	3	$1,050,000.00	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$242,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	47	$18,118,069.15	8.56%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$488,000.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$527,487.22	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,006,850.00	0.48%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$845,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$446,636.91	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$383,920.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$290,500.00	0.14%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$997,600.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$604,000.00	0.29%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$4,114,950.00	1.94%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$299,000.00	0.14%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$294,800.00	0.14%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$262,500.00	0.12%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$413,500.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$186,450.00	0.09%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$210,995.00	0.1%	0	$0.00	NA	0	$0
		1	$356,250.00	0.17%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DEAN COOPERATIVE BANK	1	$192,500.00	0.09%	0	$0.00	NA	0
	DEXTER CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$204,920.00	0.1%	0	$0.00	NA	0
	DIME BANK	1	$205,000.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,523,500.00	0.72%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$241,800.00	0.11%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$257,400.00	0.12%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$594,200.00	0.28%	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,905,800.00	0.9%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$400,000.00	0.19%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$2,441,283.00	1.15%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	$398,800.00	0.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$308,600.00	0.15%	0	$0.00	NA	0
	FIRST CHOICE BANK	1	$373,800.00	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$390,887.50	0.18%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$303,200.00	0.14%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$618,308.04	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$469,000.00	0.22%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$578,917.00	0.27%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,389,250.00	0.66%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,017,228.30	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$606,700.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$301,050.00	0.14%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$382,084.00	0.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,038,327.00	0.49%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,291,250.00	0.61%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$529,393.55	0.25%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,268,588.08	3.43%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,761,650.00	1.3%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$389,250.00	0.18%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$275,200.00	0.13%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$834,000.00	0.39%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
		1	$312,538.88	0.15%	0	$0.00	NA	0	$0

	GROW FINANCIAL FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	$395,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$732,800.00	0.35%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$205,300.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$882,250.00	0.42%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,369,800.00	0.65%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$199,156.00	0.09%	0	$0.00	NA	0	$0
	HONOR BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$679,153.90	0.32%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$413,000.00	0.2%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$177,100.00	0.08%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$759,800.00	0.36%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$293,600.00	0.14%	0	$0.00	NA	0	$0
	INVESTORS BANK	7	$1,857,600.00	0.88%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	5	$1,376,701.09	0.65%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$975,800.00	0.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$1,895,300.00	0.9%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,596,900.00	1.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$424,000.00	0.2%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,513,175.00	2.13%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$392,000.00	0.19%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$538,800.00	0.25%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$846,000.00	0.4%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$1,011,800.00	0.48%	0	$0.00	NA	0	$0
	MARINE BANK	1	$189,032.45	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$253,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$867,000.00	0.41%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.22%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$658,000.00	0.31%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$547,000.00	0.26%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$210,400.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$351,500.00	0.17%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$315,000.00	0.15%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	7	$2,484,000.00	1.17%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$257,350.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$186,500.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	2	$560,000.00	0.26%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,092,000.00	0.52%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$512,400.00	0.24%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$3,141,500.00	1.48%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$273,500.00	0.13%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$330,000.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$296,172.66	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$647,562.74	0.31%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$878,474.00	0.41%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,404,910.00	1.61%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$876,250.00	0.41%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$543,660.69	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$1,303,700.00	0.62%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	2	$1,096,450.00	0.52%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,382,500.00	0.65%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$509,500.00	0.24%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0

	REAL ESTATE MORTGAGE NETWORK INC.	2	$590,723.36	0.28%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$291,000.00	0.14%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$231,750.00	0.11%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$308,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,699,100.00	1.27%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$6,135,300.00	2.9%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$497,000.00	0.23%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$973,450.00	0.46%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,500.00	0.31%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$560,550.00	0.26%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$395,323.38	0.19%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	3	$610,551.43	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE	1	$270,000.00	0.13%	0	$0.00	NA	0	$0

	CORPORATION							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$832,099.03	0.39%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$366,000.00	0.17%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,063,700.00	0.5%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$260,800.00	0.12%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$298,400.00	0.14%	0	$0.00	NA	0
	TEXAS BANK	1	$234,000.00	0.11%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$330,800.00	0.16%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$386,941.70	0.18%	0	$0.00	NA	0
	THE PARK BANK	3	$912,535.00	0.43%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$372,130.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$520,450.00	0.25%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$188,800.00	0.09%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$206,250.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	10	$2,792,200.00	1.32%	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$1,697,800.00	0.8%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$186,400.00	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$396,200.00	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0
		2	$448,800.00	0.21%	0	$0.00	NA	0

		VANDYK MORTGAGE CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,392,000.00	0.66%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$331,000.00	0.16%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$2,001,563.22	0.95%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$486,500.00	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$987,275.00	0.47%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$386,225.34	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$620,000.00	0.29%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$463,500.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	119	$35,903,146.75	16.92%	0	$0.00	NA	0	$0
Total			**699**	**$211,731,556.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS57		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,500.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$485,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$751,600.00	0.35%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$280,800.00	0.13%	0	$0.00	NA	0	$0
			1	$359,000.00	0.17%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$810,334.34	0.38%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	1	$190,600.00	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,043,858.96	0.49%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$225,598.12	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$404,155.36	0.19%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,000.00	0.23%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$681,175.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,834,689.88	1.8%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$924,000.00	0.43%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$702,950.00	0.33%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,078,000.00	0.51%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$550,330.00	0.26%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$540,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$3,365,864.69	1.58%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$208,265.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$480,000.00	0.23%	0	$0.00	NA	0	$0
	BANNER BANK	1	$261,250.00	0.12%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$182,736.33	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$525,600.00	0.25%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$303,650.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$382,750.00	0.18%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$3,568,961.00	1.68%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$607,288.64	0.29%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$277,477.84	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$690,000.00	0.32%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$475,750.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC.	46	$16,835,320.22	7.91%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$574,700.00	0.27%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$219,459.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$461,000.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$185,002.55	0.09%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,105,500.00	0.52%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$472,800.00	0.22%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$824,687.00	0.39%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	2	$658,000.00	0.31%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$665,600.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	17	$5,900,408.00	2.77%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$311,250.00	0.15%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$297,700.00	0.14%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$632,000.00	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$192,322.48	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$564,800.00	0.27%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$199,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,345,045.52	1.1%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$582,000.00	0.27%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$520,900.00	0.24%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,890,137.26	0.89%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT	1	$288,000.00	0.14%	0	$0.00	NA	0	$0

	UNION							
	FIDELITY BANK MORTGAGE	7	$1,865,490.00	0.88%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$408,600.00	0.19%	0	$0.00	NA	0
	FIRST BANK	1	$233,600.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$867,468.87	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$289,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$184,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$851,000.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$205,696.52	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$415,204.34	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$946,000.00	0.44%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$470,500.00	0.22%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$463,793.40	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$789,500.00	0.37%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$593,000.00	0.28%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,322,852.00	0.62%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$454,200.00	0.21%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$620,000.00	0.29%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$625,500.00	0.29%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,351,250.00	0.63%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	16	$4,590,340.08	2.16%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,231,600.00	1.05%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$620,000.00	0.29%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$513,000.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$682,750.00	0.32%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$397,120.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$249,700.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$265,500.00	0.12%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$268,500.00	0.13%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$178,742.10	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$324,000.00	0.15%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$2,126,500.00	1%	0	$0.00	NA	0	$0
		2	$431,926.77	0.2%	0	$0.00	NA	0	$0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	2	$470,300.00	0.22%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$204,982.61	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	8	$2,528,548.00	1.19%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$253,500.00	0.12%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$200,250.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$2,527,600.00	1.19%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	3	$849,900.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$906,500.00	0.43%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	13	$4,566,250.00	2.14%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	2	$518,104.52	0.24%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$326,720.00	0.15%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$687,000.00	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,800.00	0.11%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$352,500.00	0.17%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$319,400.00	0.15%	0	$0.00	NA	0	$0
		1	$221,500.00	0.1%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK								
	MISSOURI CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$679,100.00	0.32%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,984.66	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$261,500.00	0.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$243,200.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$774,507.00	0.36%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$346,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$540,000.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$4,413,450.00	2.07%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$361,500.00	0.17%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$264,609.60	0.12%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$875,102.82	0.41%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$778,000.00	0.37%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$185,700.00	0.09%	0	$0.00	NA	0	$0

	PEOPLES STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,035,126.00	0.96%	0	$0.00	NA	0	$0
	PIONEER BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$250,400.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$186,932.04	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$584,526.64	0.27%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	3	$950,000.00	0.45%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$365,634.61	0.17%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$401,285.47	0.19%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$516,500.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,250,800.00	1.06%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$448,400.00	0.21%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$747,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$405,750.00	0.19%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$190,707.00	0.09%	0	$0.00	NA	0	$0
	ROEBLING SAVINGS AND LOAN	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,552,043.00	0.73%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$558,000.00	0.26%	0	$0.00	NA	0	$0
	RPM MORTGAGE,	17	$6,148,900.00	2.89%	0	$0.00	NA	0	$0

	INC.								
	S&T BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$202,000.00	0.09%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$231,416.10	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$181,693.55	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,399,950.00	0.66%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$290,000.00	0.14%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$226,700.00	0.11%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$277,500.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$1,045,600.00	0.49%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$858,000.00	0.4%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$237,664.66	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,248,200.00	0.59%	0	$0.00	NA	0	$0

	SUTTON BANK	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$252,000.00	0.12%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$341,000.00	0.16%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$236,200.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$925,750.00	0.43%	0	$0.00	NA	0	$0
	THE TRADERS NATIONAL BANK	1	$272,500.00	0.13%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$618,000.00	0.29%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$3,553,800.00	1.67%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$848,300.00	0.4%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$330,000.00	0.15%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$194,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$397,000.00	0.19%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	4	$1,155,300.00	0.54%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE	1	$187,000.00	0.09%	0	$0.00	NA	0	$0

		CORPORATION								
		VYSTAR CREDIT UNION	1	$353,478.48	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,508,060.00	1.65%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$271,000.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$2,049,633.38	0.96%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$698,000.00	0.33%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$405,500.00	0.19%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$397,000.00	0.19%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$585,035.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	142	$43,027,818.62	20.18%	0	$0.00	NA	0	$0
Total			**703**	**$212,928,065.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS65		1ST SECURITY BANK OF WASHINGTON	1	$175,200.00	0.08%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$619,322.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$236,395.27	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,725.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$319,900.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	3	$675,500.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$897,500.00	0.42%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	3	$988,308.66	0.47%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$1,701,821.74	0.8%	0	$0.00	NA	0	$0
			1	$289,323.14	0.14%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	1	$199,200.00	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	16	$4,078,942.39	1.92%	0	$0.00	NA	0
	AUBURNBANK	3	$931,000.00	0.44%	0	$0.00	NA	0
	AVIDIA BANK	1	$214,000.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$2,461,000.00	1.16%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$340,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	3	$750,120.86	0.35%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$414,000.00	0.2%	0	$0.00	NA	0
	BANK OF HAWAII	6	$1,829,100.00	0.86%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$402,313.00	0.19%	0	$0.00	NA	0
	BANK OF STANLY	1	$264,000.00	0.12%	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,405,000.00	0.66%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$857,250.00	0.4%	0	$0.00	NA	0
	BAYCOAST BANK	1	$199,718.20	0.09%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$366,500.00	0.17%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,600.00	0.14%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,233,200.00	0.58%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$199,954.99	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$720,550.00	0.34%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,873,800.00	1.35%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$285,000.00	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$663,500.00	0.31%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$185,500.00	0.09%	0	$0.00	NA	0
		3	$901,400.00	0.42%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	44	$17,512,122.87	8.26%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$759,447.79	0.36%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$238,500.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$785,179.84	0.37%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$328,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$193,500.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$597,700.00	0.28%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$204,292.52	0.1%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$413,659.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,134,700.00	0.53%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	17	$5,588,700.00	2.63%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$682,000.00	0.32%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$401,100.00	0.19%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$301,000.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$762,250.00	0.36%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,240.00	0.11%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$305,425.00	0.14%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$777,500.00	0.37%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,430,897.00	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$2,649,385.67	1.25%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$546,030.00	0.26%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$474,480.00	0.22%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,689,500.00	0.8%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	3	$974,000.00	0.46%	0	$0.00	NA	0	$0
	FIRST BANK	1	$377,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$902,631.00	0.43%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$262,175.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$352,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,856.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$936,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$224,682.98	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$644,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$1,068,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$788,852.97	0.37%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$865,500.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$217,898.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$235,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	4	$1,778,500.00	0.84%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,339,750.00	0.63%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	36	$9,944,331.00	4.69%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,706,066.00	0.8%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$831,950.00	0.39%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$304,500.00	0.14%	0	$0.00	NA	0	$0
		1	$221,500.00	0.1%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	GUILD MORTGAGE COMPANY	2	$670,000.00	0.32%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	HEARTLAND BANK	1	$280,852.00	0.13%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$179,656.18	0.08%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$201,450.00	0.09%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$412,000.00	0.19%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$753,000.00	0.36%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$710,000.00	0.33%	0	$0.00	NA	0
	INVESTORS BANK	2	$629,000.00	0.3%	0	$0.00	NA	0
	JMAC LENDING INC.	2	$491,699.47	0.23%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$277,420.91	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,751,846.00	0.83%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	$375,000.00	0.18%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$936,200.00	0.44%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,093,000.00	0.52%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	10	$3,336,818.00	1.57%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0
	LIBERTY BANK	1	$218,154.00	0.1%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$360,000.00	0.17%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$224,499.00	0.11%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$224,800.00	0.11%	0	$0.00	NA	0
	MAGNA BANK	1	$259,200.00	0.12%	0	$0.00	NA	0

	MARINE BANK	1	$276,966.56	0.13%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$319,700.00	0.15%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,094,000.00	0.52%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$411,500.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$819,700.00	0.39%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$374,150.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$574,000.00	0.27%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$221,700.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$245,900.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$219,850.00	0.1%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$980,800.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$317,500.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$276,500.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$206,200.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$418,500.00	0.2%	0	$0.00	NA	0	$0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$625,500.00	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	4	$1,334,000.00	0.63%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$820,000.00	0.39%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	7	$2,691,200.00	1.27%	1	$255,408.89	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$1,077,431.29	0.51%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,107,515.00	0.52%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$741,740.65	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$218,300.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,803,233.00	1.79%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$181,550.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$416,282.80	0.2%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$580,000.00	0.27%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$336,453.00	0.16%	0	$0.00	NA	0	$0
		5	$1,687,000.00	0.8%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$597,600.00	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$264,000.00	0.12%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$254,000.00	0.12%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,576,275.00	1.21%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	10	$3,493,400.00	1.65%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,265,002.90	0.6%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$198,923.14	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,107,000.00	0.52%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	1	$253,000.00	0.12%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$443,264.41	0.21%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$805,000.00	0.38%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$200,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$187,900.00	0.09%	0	$0.00	NA	0
		1	$210,000.00	0.1%	0	$0.00	NA	0

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$214,500.00	0.1%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$813,700.00	0.38%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$750,167.58	0.35%	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	1	$338,400.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$899,800.00	0.42%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$605,000.00	0.29%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$645,750.00	0.3%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$1,484,000.00	0.7%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$232,459.20	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$223,560.00	0.11%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$575,000.00	0.27%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$781,300.00	0.37%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$498,800.00	0.24%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$342,563.08	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$365,575.36	0.17%	0	$0.00	NA	0	$0
	UNITY BANK	1	$233,200.00	0.11%	0	$0.00	NA	0	$0

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$438,737.76	0.21%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$415,000.00	0.2%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$184,800.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$554,000.00	0.26%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	3	$966,000.00	0.46%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$4,334,200.00	2.04%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$470,000.00	0.22%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$188,600.00	0.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$1,658,650.75	0.78%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$393,300.00	0.19%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$181,200.00	0.09%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$747,300.00	0.35%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$328,016.05	0.15%	0	$0.00	NA	0	$0
		Unavailable	141	$40,187,862.47	19.01%	0	$0.00	NA	0	$0
Total			**710**	**$212,111,343.07**	**100%**	**1**	**$255,408.89**		**0**	**$0**
31417BS73		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$208,000.00	0.1%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE	1	$303,300.00	0.14%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$345,500.00	0.16%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$229,920.00	0.11%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	1	$213,677.68	0.1%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$610,542.00	0.29%	0	$0.00	NA	0	$0
	AMERICAN BANK	1	$258,150.23	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$254,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,313,440.00	0.62%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$713,000.00	0.34%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,175,500.00	0.55%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$231,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$2,107,560.00	0.99%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	13	$3,458,206.80	1.63%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$193,600.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$377,000.00	0.18%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	6	$1,867,100.00	0.88%	0	$0.00	NA	0	$0
	BANK MUTUAL	4	$1,084,093.97	0.51%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$901,750.00	0.43%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$177,760.57	0.08%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,132,244.22	1.48%	0	$0.00	NA	0	$0
		1	$400,000.00	0.19%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BARKSDALE FEDERAL CREDIT UNION	1	$197,109.19	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$1,222,275.00	0.58%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$275,700.00	0.13%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$645,661.14	0.3%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$272,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$728,900.00	0.34%	0	$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$201,000.00	0.09%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$6,148,917.00	2.9%	0	$0.00	NA	0
	BUSEY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$191,500.00	0.09%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$620,100.00	0.29%	0	$0.00	NA	0
	CASHCALL, INC.	40	$15,739,212.45	7.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$588,000.00	0.28%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$190,220.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$830,100.00	0.39%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$1,130,700.00	0.53%	0	$0.00	NA	0
	CENTRUE BANK	1	$265,600.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
		1	$417,000.00	0.2%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CMG MORTGAGE, INC	2	$548,800.00	0.26%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$833,000.00	0.39%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,189,950.00	1.03%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$372,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$200,731.36	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$194,600.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	1	$230,000.00	0.11%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,000.00	0.15%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$417,000.00	0.2%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$263,619.62	0.12%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$248,192.00	0.12%	0	$0.00	NA	0
	DIME BANK	1	$216,000.00	0.1%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$669,000.00	0.32%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST	7	$2,095,400.00	0.99%	0	$0.00	NA	0

	COMPANY								
	ELEVATIONS CU	5	$1,401,385.67	0.66%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,427,200.00	0.67%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$660,650.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$459,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,225.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$349,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$219,076.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,209,572.00	0.57%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$1,214,600.00	0.57%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$703,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$199,992.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$284,570.75	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,200.00	0.11%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$3,311,500.00	1.56%	0	$0.00	NA	0	$0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,781,550.00	1.31%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	32	$8,762,829.70	4.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,542,305.67	0.73%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$256,500.00	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$237,500.00	0.11%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	3	$745,000.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$229,600.00	0.11%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$287,600.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$227,500.00	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$516,600.00	0.24%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$229,000.00	0.11%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$392,320.00	0.18%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$333,000.00	0.16%	0	$0.00	NA	0	$0
	HONOR BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	10	$3,450,433.75	1.63%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$258,700.00	0.12%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$870,000.00	0.41%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$193,200.00	0.09%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$0
		1	$217,600.00	0.1%	0	$0.00	NA	0	$0

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,059,250.00	0.5%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$1,300,600.00	0.61%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,061,450.00	0.97%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$405,918.83	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	17	$5,685,450.00	2.68%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$652,000.00	0.31%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$1,034,325.00	0.49%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$213,000.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	2	$463,257.62	0.22%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$625,500.00	0.29%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$926,000.00	0.44%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$593,000.00	0.28%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$337,500.00	0.16%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$818,750.00	0.39%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$900,000.00	0.42%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	5	$1,712,000.00	0.81%	0	$0.00	NA	0	$0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,300.00	0.1%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$606,400.00	0.29%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$446,000.00	0.21%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$712,500.00	0.34%	0	$0.00	NA	0	$0
	OAK BANK	1	$179,475.00	0.08%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$358,000.00	0.17%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$3,536,800.00	1.67%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	2	$501,000.00	0.24%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$592,000.00	0.28%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$735,885.67	0.35%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$1,051,549.36	0.5%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$624,482.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$954,160.27	0.45%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,072,895.00	1.92%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$301,500.00	0.14%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK	2	$557,500.00	0.26%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$606,300.00	0.29%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$458,000.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$343,335.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$234,750.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$176,700.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$416,424.00	0.2%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,078,861.00	1.45%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$454,500.00	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	19	$6,968,600.00	3.29%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$474,700.00	0.22%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$740,600.00	0.35%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$201,600.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$199,435.43	0.09%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$241,700.00	0.11%	0	$0.00	NA	0	$0

	STANDARD MORTGAGE CORPORATION	2	$437,490.00	0.21%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$589,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$758,300.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$343,000.00	0.16%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$476,100.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$657,860.00	0.31%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$803,800.00	0.38%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$405,200.00	0.19%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$298,725.49	0.14%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$419,730.00	0.2%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$233,000.00	0.11%	0	$0.00	NA	0	$0
	TOTALBANK	1	$410,000.00	0.19%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,737,791.47	0.82%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$0

		UMPQUA BANK	5	$1,726,500.00	0.81%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,876,650.00	1.36%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$657,853.08	0.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,884,351.62	0.89%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$638,600.00	0.3%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$201,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$496,700.00	0.23%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$361,877.85	0.17%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$552,000.00	0.26%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$307,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	130	$39,948,847.21	18.87%	0	$0.00	NA	0	$0
Total			**689**	**$212,121,574.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS81		ALERUS FINANCIAL	1	$414,584.68	1.39%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	4	$1,024,181.36	3.44%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$358,473.06	1.2%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$231,015.96	0.78%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$176,965.57	0.59%	0	$0.00	NA	0	$0

		ELEVATIONS CU	2	$720,579.73	2.42%	0	$0.00	NA	0	$0
		FIDELITY CO-OPERATIVE BANK	2	$781,612.76	2.62%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$294,744.52	0.99%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK, FSB	1	$354,229.58	1.19%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	45	$16,242,199.07	54.51%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$597,339.64	2%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	2	$682,614.91	2.29%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$298,684.89	1%	0	$0.00	NA	0	$0
		ST. MARYS CREDIT UNION	4	$1,111,199.78	3.73%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$189,990.72	0.64%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$415,111.88	1.39%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$201,740.78	0.68%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$372,920.27	1.25%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$301,001.26	1.01%	0	$0.00	NA	0	$0
		Unavailable	17	$5,026,691.82	16.88%	0	$0.00	NA	0	$0
Total			**89**	**$29,795,882.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BS99		ACCESS NATIONAL BANK	7	$2,128,500.00	0.92%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,265,345.00	3.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	107	$33,612,721.00	14.48%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	19	$5,180,078.00	2.23%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
			22	$6,622,982.00	2.85%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	47	$14,876,259.38	6.41%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$1,139,100.00	0.49%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$326,400.00	0.14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,809,378.00	1.64%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$2,565,750.00	1.1%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	10	$2,796,001.00	1.2%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$250,160.00	0.11%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$523,500.00	0.23%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	8	$2,353,656.00	1.01%	0	$0.00	NA	0	$0
		Unavailable	458	$147,337,439.15	63.45%	0	$0.00	NA	0	$0
Total			**731**	**$232,204,269.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSA6		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$67,861.23	3.53%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	2	$176,827.59	9.21%	0	$0.00	NA	0	$0
		HOME SAVINGS AND LOAN COMPANY	3	$99,880.37	5.2%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$56,490.94	2.94%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$79,100.97	4.12%	0	$0.00	NA	0	$0
		IDB-IIC FEDERAL CREDIT UNION	2	$68,364.55	3.56%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	3	$116,103.00	6.05%	0	$0.00	NA	0	$0
		MORGAN STANLEY CREDIT CORPORATION	1	$254,077.22	13.23%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT	2	$128,708.42	6.7%	0	$0.00	NA	0	$0

		UNION								
		TELESIS COMMUNITY CREDIT UNION	2	$206,330.52	10.74%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$110,473.18	5.75%	0	$0.00	NA	0	$0
		Unavailable	18	$556,137.44	28.97%	0	$0.00	NA	0	$0
Total			**38**	**$1,920,355.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,245,500.00	7.6%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$2,956,000.00	18.04%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$1,207,000.00	7.37%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$604,000.00	3.69%	0	$0.00	NA	0	$0
		Unavailable	17	$10,373,879.45	63.3%	0	$0.00	NA	0	$0
Total			**27**	**$16,386,379.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSC2		FIRST REPUBLIC BANK	8	$4,605,196.33	63.7%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$512,339.72	7.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$571,713.54	7.91%	0	$0.00	NA	0	$0
		Unavailable	3	$1,540,399.17	21.3%	0	$0.00	NA	0	$0
Total			**13**	**$7,229,648.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSD0		CASHCALL, INC.	16	$8,648,750.00	40.16%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,241,500.00	5.77%	0	$0.00	NA	0	$0
		FREMONT BANK	1	$558,000.00	2.59%	0	$0.00	NA	0	$0
		INVESTORS BANK	2	$1,004,000.00	4.66%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	2	$1,216,900.00	5.65%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$508,000.00	2.36%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	3	$1,876,500.00	8.71%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$599,000.00	2.78%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$543,750.00	2.53%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$500,000.00	2.32%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$520,000.00	2.41%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$496,738.13	2.31%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,136,000.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	5	$2,685,378.82	12.47%	0	$0.00	NA	0	$0
Total			**39**	**$21,534,516.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$1,146,200.00	2.94%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$2,330,000.00	5.98%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$5,234,200.00	13.43%	0	$0.00	NA	0	$0
		Unavailable	52	$30,275,436.00	77.65%	0	$0.00	NA	0	$0
Total			**67**	**$38,985,836.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSF5		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$622,111.28	9.76%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	2	$1,170,273.92	18.35%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$622,109.44	9.76%	0	$0.00	NA	0	$0
		Unavailable	6	$3,962,161.69	62.13%	0	$0.00	NA	0	$0
Total			**10**	**$6,376,656.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSG3		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,112,000.00	1.34%	0	$0.00	NA	0	$0
		BANK OF THE WEST	10	$5,729,885.03	6.89%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,000.00	0.75%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$525,700.00	0.63%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$2,143,900.00	2.58%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$1,038,000.00	1.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$1,449,000.00	1.74%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	2	$1,092,439.56	1.31%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$2,051,200.00	2.47%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$530,000.00	0.64%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$4,877,765.28	5.87%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$625,500.00	0.75%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$500,000.00	0.6%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$467,500.00	0.56%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$2,865,000.00	3.45%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,660,000.00	2%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$452,000.00	0.54%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$459,000.00	0.55%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$532,000.00	0.64%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	9	$5,079,450.00	6.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$625,500.00	0.75%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$470,000.00	0.57%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	4	$2,165,500.00	2.61%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$9,102,566.84	10.95%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$1,010,603.25	1.22%	0	$0.00	NA	0	$0

		TECHNOLOGY CREDIT UNION	1	$466,498.72	0.56%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$1,081,120.00	1.3%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,074,000.00	1.29%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$625,500.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	59	$32,665,660.15	39.33%	0	$0.00	NA	0	$0
Total			**152**	**$83,102,288.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSH1		Unavailable	12	$6,603,030.46	100%	0	$0.00	NA	0	$0
Total			**12**	**$6,603,030.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSJ7		AMERISAVE MORTGAGE CORPORATION	2	$1,112,500.00	5.73%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$492,000.00	2.53%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$2,544,950.00	13.11%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$575,100.00	2.96%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	4	$2,199,321.83	11.33%	0	$0.00	NA	0	$0
		Unavailable	24	$12,490,980.37	64.34%	0	$0.00	NA	0	$0
Total			**37**	**$19,414,852.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSK4		KINECTA FEDERAL CREDIT UNION	1	$460,311.17	13.82%	0	$0.00	NA	0	$0
		RBC BANK (USA)	1	$455,202.13	13.67%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$1,227,300.69	36.85%	0	$0.00	NA	0	$0
		Unavailable	2	$1,187,684.50	35.66%	0	$0.00	NA	0	$0
Total			**6**	**$3,330,498.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSL2		POPULAR MORTGAGE, INC.	3	$674,113.70	26.82%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$959,358.18	38.17%	0	$0.00	NA	0	$0

		TEACHERS FEDERAL CREDIT UNION	2	$696,000.00	27.69%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,992.00	7.32%	0	$0.00	NA	0	$0
Total			**9**	**$2,513,463.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSM0		ADVANCIAL FEDERAL CREDIT UNION	1	$126,800.00	9.15%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$142,880.00	10.32%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$130,625.00	9.43%	0	$0.00	NA	0	$0
		GREAT MIDWEST BANK SSB	1	$147,250.00	10.63%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	1	$144,700.00	10.45%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	3	$410,964.00	29.67%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$133,300.00	9.62%	0	$0.00	NA	0	$0
		Unavailable	1	$148,633.62	10.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,385,152.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSN8		ABACUS FEDERAL SAVINGS BANK	2	$792,000.00	0.71%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$458,000.00	0.41%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$515,500.00	0.46%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	7	$2,280,100.00	2.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$793,800.00	0.71%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$654,800.00	0.59%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$633,000.00	0.57%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,038,876.97	1.84%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$591,300.00	0.53%	0	$0.00	NA	0	$0

	AMERICAN BANK, N.A.	1	$189,246.75	0.17%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$481,500.00	0.43%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$620,000.00	0.56%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$209,600.00	0.19%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$596,100.00	0.54%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	6	$1,466,900.00	1.32%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$735,000.00	0.66%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$236,740.00	0.21%	0	$0.00	NA	0	$0
	BANK OF HAWAII	8	$3,879,500.00	3.49%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	6	$1,438,292.96	1.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$400,000.00	0.36%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$178,125.00	0.16%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,955,100.00	2.66%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$556,800.00	0.5%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$0
	CASHCALL, INC.	15	$4,942,400.00	4.45%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$459,000.00	0.41%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$500,000.00	0.45%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	2	$485,000.00	0.44%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$264,600.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$222,000.00	0.2%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$180,800.00	0.16%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.	1	$299,296.00	0.27%	0	$0.00	NA	0	$0
	DIME BANK	1	$325,000.00	0.29%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$220,800.00	0.2%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$183,867.78	0.17%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$435,583.50	0.39%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$207,592.34	0.19%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$571,000.00	0.51%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	5	$1,183,460.00	1.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$228,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$942,495.00	0.85%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$224,100.00	0.2%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	4	$1,142,000.00	1.03%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$692,517.00	0.62%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,393,330.00	1.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$576,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$181,410.00	0.16%	0	$0.00	NA	0	$0
	FIRST REPUBLIC	16	$5,699,000.00	5.13%	0	$0.00	NA	0	$0

	BANK								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,200.00	0.25%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$212,000.00	0.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$687,000.00	0.62%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$198,600.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$677,000.00	0.61%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.21%	0	$0.00	NA	0	$0
	GATEWAY BANK, F.S.B.	1	$320,000.00	0.29%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$414,000.00	0.37%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$338,100.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$329,500.00	0.3%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$481,600.00	0.43%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$802,000.00	0.72%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$372,000.00	0.33%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$383,000.00	0.34%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$620,490.00	0.56%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$509,060.00	0.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$786,000.00	0.71%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$624,600.00	0.56%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$550,400.00	0.5%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$625,100.00	0.56%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$282,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$408,000.00	0.37%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$502,750.00	0.45%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$975,500.00	0.88%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.	2	$809,000.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$273,699.00	0.25%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	10	$2,380,170.00	2.14%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	6	$1,386,400.00	1.25%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$415,000.00	0.37%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$415,000.00	0.37%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,713.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST PLUS CREDIT UNION	1	$273,700.00	0.25%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$488,000.00	0.44%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$210,800.00	0.19%	0	$0.00	NA	0	$0
	PARK BANK	5	$1,220,200.00	1.1%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	6	$1,546,644.11	1.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$380,000.00	0.34%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$301,200.00	0.27%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$935,000.00	0.84%	0	$0.00	NA	0	$0
	PREVAIL CREDIT UNION	3	$779,362.76	0.7%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$237,250.00	0.21%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$242,021.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	16	$5,467,420.00	4.92%	0	$0.00	NA	0	$0

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	4	$1,544,826.00	1.39%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$803,127.56	0.72%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,129,000.00	1.02%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$252,000.00	0.23%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$185,000.00	0.17%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,500.00	0.16%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	3	$1,109,000.00	1%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.34%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$186,800.00	0.17%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$998,900.00	0.9%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$474,000.00	0.43%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$300,000.00	0.27%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$525,500.00	0.47%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	15	$4,816,034.19	4.34%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$413,050.00	0.37%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$289,399.00	0.26%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$597,000.00	0.54%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$229,000.00	0.21%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$217,160.00	0.2%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$230,000.00	0.21%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$193,225.00	0.17%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	1	$230,600.00	0.21%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,163,628.75	1.05%	0	$0.00	NA	0	$0
		Unavailable	71	$19,002,235.50	17.13%	0	$0.00	NA	0	$0
Total			**385**	**$111,052,999.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSP3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$300,000.00	0.5%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	6	$2,005,100.00	3.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$229,800.00	0.39%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$660,487.00	1.11%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$328,000.00	0.55%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	4	$1,073,500.00	1.8%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$987,320.00	1.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$243,200.00	0.41%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$186,705.71	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	4	$1,091,250.00	1.83%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	1	$308,000.00	0.52%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$287,000.00	0.48%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	4	$998,850.00	1.67%	0	$0.00	NA	0	$0
		BANKIOWA	1	$180,400.00	0.3%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$312,000.00	0.52%	0	$0.00	NA	0	$0
		CARROLLTON BANK	1	$228,000.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$713,500.00	1.2%	0	$0.00	NA	0	$0

	CENTRAL BANK OF PROVO	1	$408,000.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$375,000.00	0.63%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$321,000.00	0.54%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.42%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$823,500.00	1.38%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$502,078.09	0.84%	0	$0.00	NA	0	$0
	DIME BANK	2	$640,000.00	1.07%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	4	$1,171,900.00	1.96%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$657,250.00	1.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$261,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$1,982,100.00	3.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$211,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$417,000.00	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$312,000.00	0.52%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$3,395,500.00	5.69%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$187,000.00	0.31%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$299,527.87	0.5%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	3	$1,068,427.15	1.79%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$195,000.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$0

	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.33%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$975,500.00	1.64%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$252,976.88	0.42%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$255,700.00	0.43%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$384,750.00	0.65%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$397,000.00	0.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$595,200.00	1%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$820,150.00	1.38%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$499,000.00	0.84%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$596,000.00	1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.7%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$208,000.00	0.35%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$388,000.00	0.65%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$2,131,370.00	3.57%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$318,000.00	0.53%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$210,000.00	0.35%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$877,000.00	1.47%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$310,250.00	0.52%	0	$0.00	NA	0	$0
	PARK BANK	1	$265,000.00	0.44%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$610,950.00	1.02%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$270,000.00	0.45%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.32%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$240,000.00	0.4%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$876,760.00	1.47%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$306,500.00	0.51%	0	$0.00	NA	0	$0

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,237,600.00	3.75%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$316,000.00	0.53%	0	$0.00	NA	0	$0
		S&T BANK	1	$225,000.00	0.38%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	5	$1,156,256.99	1.94%	0	$0.00	NA	0	$0
		SAVINGS BANK OF MENDOCINO COUNTY	1	$330,680.62	0.55%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$322,000.00	0.54%	0	$0.00	NA	0	$0
		SOUND COMMUNITY BANK	1	$281,000.00	0.47%	0	$0.00	NA	0	$0
		SOUTHERN COMMERCIAL BANK	1	$293,000.00	0.49%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	4	$931,476.00	1.56%	0	$0.00	NA	0	$0
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$638,000.00	1.07%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	11	$3,141,350.00	5.27%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,000.00	0.34%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$453,099.92	0.76%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	0.7%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$581,325.06	0.97%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$210,000.00	0.35%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$183,500.00	0.31%	0	$0.00	NA	0	$0
		Unavailable	41	$10,815,444.25	18.16%	0	$0.00	NA	0	$0
Total			**210**	**$59,642,735.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSQ1		FIRST REPUBLIC BANK	7	$2,559,653.40	53.08%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$243,450.94	5.05%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	7	$2,019,127.29	41.87%	0	$0.00	NA	0	$0
Total			**15**	**$4,822,231.63**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BSR9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	28	$7,850,119.00	14.58%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	61	$21,016,856.00	39.03%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$230,000.00	0.43%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$262,400.00	0.49%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	$2,980,500.00	5.54%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$498,400.00	0.93%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	3	$845,748.00	1.57%	0	$0.00	NA	0	$0
		Unavailable	64	$20,157,909.00	37.43%	0	$0.00	NA	0	$0
Total			**168**	**$53,841,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSS7		ABBEVILLE BUILDING AND LOAN, SSB	1	$303,000.00	0.14%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$311,353.00	0.15%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.09%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$501,050.00	0.24%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$489,641.00	0.23%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$239,920.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$453,200.00	0.21%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC.	3	$907,500.00	0.43%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$619,000.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,020,992.84	0.48%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$2,865,151.76	1.35%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$254,000.00	0.12%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	9	$2,655,480.00	1.25%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,660,951.34	0.78%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$372,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$2,209,419.53	1.04%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$202,540.00	0.1%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$281,481.04	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$810,700.00	0.38%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$622,500.00	0.29%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$389,000.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$206,389.11	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,996,802.00	1.41%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$240,000.00	0.11%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,431,600.00	0.67%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,049,300.00	0.49%	0	$0.00	NA	0	$0
	CASHCALL, INC.	56	$21,155,350.00	9.97%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$395,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$177,959.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,004,500.00	0.47%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$267,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	15	$4,727,595.00	2.23%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$492,600.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$303,000.00	0.14%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,550.00	0.11%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$561,700.02	0.26%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	4	$1,085,747.76	0.51%	0	$0.00	NA	0	$0

	COMPANY							
	DUPAGE CREDIT UNION	2	$617,100.00	0.29%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$593,625.00	0.28%	0	$0.00	NA	0
	ELEVATIONS CU	2	$380,470.00	0.18%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$382,000.00	0.18%	0	$0.00	NA	0
	ESB FINANCIAL	1	$301,200.00	0.14%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,552,472.00	0.73%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,466,115.00	0.69%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$283,500.00	0.13%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,664,001.00	0.78%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$310,400.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$275,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$377,000.00	0.18%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$941,000.00	0.44%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	8	$2,228,200.00	1.05%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$184,600.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$725,520.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$197,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$300,600.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.12%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$792,000.00	0.37%	0	$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,625,900.00	0.77%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$414,998.12	0.2%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,073,350.92	3.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,037,000.00	0.49%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$202,500.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$194,750.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.09%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$216,600.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$339,000.00	0.16%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$631,000.00	0.3%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$1,154,450.00	0.54%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$263,000.00	0.12%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$182,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$234,700.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$190,800.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$248,800.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$885,500.00	0.42%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$267,200.00	0.13%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$965,000.00	0.45%	0	$0.00	NA	0	$0

	INVESTORS BANK	3	$744,000.00	0.35%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$409,000.00	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$373,000.00	0.18%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	4	$1,083,769.89	0.51%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$383,200.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	10	$3,261,100.00	1.54%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$229,100.00	0.11%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$180,500.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$262,000.00	0.12%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$256,500.00	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	13	$3,991,000.00	1.88%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$274,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$856,000.00	0.4%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$497,400.00	0.23%	0	$0.00	NA	0	$0
	MARINE BANK	4	$867,827.99	0.41%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$237,400.00	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$177,495.00	0.08%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,400.00	0.1%	0	$0.00	NA	0	$0
		3	$966,000.00	0.46%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METLIFE BANK, NA	2	$928,072.89	0.44%	0	$0.00	NA	0 $0
	METUCHEN SAVINGS BANK	1	$329,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$348,000.00	0.16%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	5	$1,366,500.00	0.64%	0	$0.00	NA	0 $0
	MISSOULA FEDERAL CREDIT UNION	1	$239,000.00	0.11%	0	$0.00	NA	0 $0
	MLD MORTGAGE, INC.	5	$1,415,000.00	0.67%	0	$0.00	NA	0 $0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$288,750.00	0.14%	0	$0.00	NA	0 $0
	MORTGAGE AMERICA, INC.	3	$1,055,500.00	0.5%	0	$0.00	NA	0 $0
	MORTGAGE CLEARING CORPORATION	1	$405,000.00	0.19%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$691,513.00	0.33%	0	$0.00	NA	0 $0
	MOUNTAIN AMERICA CREDIT UNION	1	$266,600.00	0.13%	0	$0.00	NA	0 $0
	NCB, FSB	1	$206,708.34	0.1%	0	$0.00	NA	0 $0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$310,000.00	0.15%	0	$0.00	NA	0 $0
	NEW PENN FINANCIAL, LLC	2	$789,300.00	0.37%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$358,400.00	0.17%	0	$0.00	NA	0 $0
	NORTHWEST FEDERAL CREDIT UNION	2	$519,500.00	0.24%	0	$0.00	NA	0 $0
	NORTHWESTERN MORTGAGE COMPANY	2	$436,000.00	0.21%	0	$0.00	NA	0 $0
	NUMARK CREDIT UNION	1	$207,500.00	0.1%	0	$0.00	NA	0 $0
	NUVISION FEDERAL	1	$376,000.00	0.18%	0	$0.00	NA	0 $0

	CREDIT UNION							
	OAK BANK	1	$223,500.00	0.11%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$272,000.00	0.13%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$414,500.00	0.2%	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,323,950.00	1.1%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$240,652.76	0.11%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$802,700.00	0.38%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$458,000.00	0.22%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$215,650.00	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$529,668.65	0.25%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$186,000.00	0.09%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$255,000.00	0.12%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,609,250.00	1.23%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$381,515.00	0.18%	0	$0.00	NA	0
	PIONEER BANK	1	$342,800.00	0.16%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$286,000.00	0.13%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$203,010.00	0.1%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$241,000.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$518,553.58	0.24%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$772,000.00	0.36%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0
		2	$1,050,000.00	0.5%	0	$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	2	$724,000.00	0.34%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$310,450.00	0.15%	0	$0.00	NA	0
	RENASANT BANK	1	$268,260.00	0.13%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$184,500.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$187,729.13	0.09%	0	$0.00	NA	0
	ROUNDBANK	1	$201,600.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,034,567.00	1.9%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$708,200.00	0.33%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	21	$7,169,600.00	3.38%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$605,515.50	0.29%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$692,800.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$638,960.00	0.3%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$792,000.00	0.37%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$210,600.00	0.1%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$280,000.00	0.13%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$204,000.00	0.1%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$218,000.00	0.1%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	3	$542,262.42	0.26%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$227,200.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$205,689.73	0.1%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$357,525.00	0.17%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$358,400.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$986,800.00	0.47%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$689,250.00	0.32%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$292,000.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$473,330.00	0.22%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$456,876.00	0.22%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,616,250.00	1.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$1,133,800.00	0.53%	0	$0.00	NA	0	$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$342,527.58	0.16%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$212,000.00	0.1%	0	$0.00	NA	0	$0
	UNITY BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$207,520.00	0.1%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$272,600.00	0.13%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$190,710.12	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$629,000.00	0.3%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$2,122,000.00	1%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$319,200.00	0.15%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,500.00	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$180,200.00	0.08%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$704,500.00	0.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$2,062,378.35	0.97%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$363,000.00	0.17%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$210,700.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$616,000.00	0.29%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	145	$43,562,596.53	20.56%	0	$0.00	NA	0	$0
Total			**712**	**$212,110,209.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BST5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0

	ABBEVILLE BUILDING AND LOAN, SSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	ACACIA FEDERAL SAVINGS BANK	2	$649,000.00	0.31%	0	$0.00	NA	0	$0
	ALLSOUTH FEDERAL CREDIT UNION	1	$307,000.00	0.15%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	1	$178,700.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	2	$608,600.00	0.29%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,143,348.00	0.54%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$408,450.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$259,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,695,000.00	0.8%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$640,000.00	0.3%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,322,300.00	0.63%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$1,303,700.00	0.62%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$3,154,887.25	1.49%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$363,000.00	0.17%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$340,000.00	0.16%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$425,200.00	0.2%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$223,200.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$367,906.81	0.17%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$840,000.00	0.4%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$647,400.00	0.31%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$3,071,500.00	1.45%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$294,000.00	0.14%	0	$0.00	NA	0	$0

	BANKWEST	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	BANNER BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	5	$1,371,300.00	0.65%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$1,251,000.00	0.59%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$1,218,000.00	0.58%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	$4,022,820.00	1.9%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$676,000.00	0.32%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	CASHCALL, INC.	47	$17,537,914.30	8.29%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$620,000.00	0.29%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$179,884.92	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$192,650.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$295,000.00	0.14%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$641,000.00	0.3%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	10	$3,902,860.00	1.85%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$188,250.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$229,600.00	0.11%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$325,600.00	0.15%	0	$0.00	NA	0	$0
	COTTAGE SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO	2	$440,000.00	0.21%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$401,000.00	0.19%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,120,500.00	1%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	2	$419,400.00	0.2%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$343,225.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$819,050.00	0.39%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$652,300.00	0.31%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$310,500.00	0.15%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$351,000.00	0.17%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$437,903.20	0.21%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$720,862.00	0.34%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$405,743.90	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$193,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,519,516.00	0.72%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF	3	$902,034.00	0.43%	0	$0.00	NA	0	$0

	BOSTON								
	FIRST HAWAIIAN BANK	3	$1,521,000.00	0.72%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,800,900.00	0.85%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$794,128.00	0.38%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$260,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$272,325.00	0.13%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	3	$1,467,000.00	0.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,538,150.00	0.73%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$201,278.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$8,691,854.25	4.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,413,200.00	1.14%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$452,000.00	0.21%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$206,910.00	0.1%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$376,840.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$245,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$214,700.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$303,200.00	0.14%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
		1	$243,000.00	0.11%	0	$0.00	NA	0	$0

	HARVARD SAVINGS BANK								
	HEARTLAND BANK	4	$1,085,808.00	0.51%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$197,500.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$231,200.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,496,662.44	1.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$518,300.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$1,742,900.00	0.82%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	4	$1,180,625.95	0.56%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$187,500.00	0.09%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,843,250.00	0.87%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,381,100.00	0.65%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$3,044,200.00	1.44%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$562,000.00	0.27%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.13%	0	$0.00	NA	0	$0
	MARINE BANK	1	$222,750.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$287,300.00	0.14%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$181,500.00	0.09%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$841,250.00	0.4%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$233,000.00	0.11%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.	5	$1,542,000.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$248,500.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$261,000.00	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$326,000.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.11%	0	$0.00	NA	0	$0
	NCB, FSB	1	$232,671.71	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$522,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$830,150.00	0.39%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$656,000.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$701,450.00	0.33%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$2,635,000.00	1.25%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$633,250.00	0.3%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$291,428.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$483,293.90	0.23%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$5,322,920.00	2.52%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	1	$280,000.00	0.13%	0	$0.00	NA	0	$0

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$711,300.00	0.34%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$205,000.00	0.1%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$620,000.00	0.29%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$1,336,000.00	0.63%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$587,800.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	2	$432,800.00	0.2%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$794,000.00	0.38%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	$5,194,105.00	2.46%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$325,000.00	0.15%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	19	$6,279,235.04	2.97%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$633,241.78	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$274,400.00	0.13%	0	$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	$300,000.00	0.14%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,500.00	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$410,306.47	0.19%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	$418,711.84	0.2%	0	$0.00	NA	0

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$349,495.72	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$274,603.78	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$447,676.63	0.21%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$253,028.00	0.12%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$484,450.93	0.23%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$263,500.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$189,644.00	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$742,705.36	0.35%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$229,400.00	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$309,600.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$2,779,205.00	1.31%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	2	$391,900.00	0.19%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$694,250.00	0.33%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$456,800.00	0.22%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$707,000.00	0.33%	0	$0.00	NA	0	$0

	THE PARK BANK	3	$602,470.00	0.28%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$216,056.80	0.1%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$697,600.00	0.33%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,789.00	0.13%	0	$0.00	NA	0	$0
	TOTALBANK	1	$307,000.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,087,626.82	0.51%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$191,041.00	0.09%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$210,800.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,936,849.22	0.92%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$459,000.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$296,800.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$736,000.00	0.35%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$187,223.77	0.09%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$396,500.00	0.19%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$582,500.00	0.28%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,859,350.00	1.82%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$669,000.00	0.32%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	1	$397,200.00	0.19%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$519,250.78	0.25%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$542,000.00	0.26%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	2	$496,000.00	0.23%	0	$0.00	NA	0	$0
	WORKERS CREDIT UNION	2	$467,000.00	0.22%	0	$0.00	NA	0	$0
		1	$394,000.00	0.19%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	139	$42,344,435.09	19.97%	0	$0.00	NA	0	$0
Total			**705**	**$211,490,552.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSU2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$280,000.00	0.17%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$360,000.00	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$370,800.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$787,000.00	0.48%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$180,377.03	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$1,093,550.00	0.66%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$233,313.35	0.14%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$457,000.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,299,500.00	0.79%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$734,156.52	0.44%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$190,250.00	0.12%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	14	$3,574,847.70	2.16%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$335,700.00	0.2%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
			7	$1,879,700.00	1.14%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	BANK MUTUAL	3	$720,919.64	0.44%	0	$0.00	NA	0	$0
	BANK OF THE WEST	12	$3,948,403.01	2.39%	0	$0.00	NA	0	$0
	BANNER BANK	2	$588,363.96	0.36%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$640,050.00	0.39%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$405,000.00	0.25%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$255,750.00	0.15%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,445,800.00	0.87%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$408,000.00	0.25%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$199,200.00	0.12%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$2,220,500.00	1.34%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	3	$846,000.00	0.51%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$407,150.00	0.25%	0	$0.00	NA	0	$0
	CASHCALL, INC.	32	$11,612,904.07	7.03%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	3	$1,173,129.00	0.71%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$784,090.62	0.47%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$757,000.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$482,600.00	0.29%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$370,000.00	0.22%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	9	$2,767,000.00	1.67%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$948,885.67	0.57%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0

	COMMUNITY BANK - MISSOULA	1	$256,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$565,000.00	0.34%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$212,500.00	0.13%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$262,000.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$285,000.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$325,000.00	0.2%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$218,250.00	0.13%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,710.00	0.39%	0	$0.00	NA	0	$0
	DIME BANK	1	$245,000.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.19%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$629,000.00	0.38%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$280,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$287,920.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$365,000.00	0.22%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$222,000.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$454,000.00	0.27%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$787,000.00	0.48%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,377,000.00	0.83%	0	$0.00	NA	0	$0

	FINANCIAL PARTNERS CREDIT UNION	2	$781,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$600,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$224,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$187,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$550,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$285,450.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$480,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$504,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$238,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$788,200.00	0.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$437,120.00	0.26%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$586,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$476,376.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$625,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,500,684.82	1.51%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$281,000.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	28	$8,223,020.52	4.98%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL	5	$1,320,300.00	0.8%	0	$0.00	NA	0	$0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	1	$219,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$591,500.00	0.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$336,000.00	0.2%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$309,000.00	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$587,050.00	0.36%	0	$0.00	NA	0
	HARVARD SAVINGS BANK	1	$272,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	2	$486,700.00	0.29%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$195,200.00	0.12%	0	$0.00	NA	0
	HOME STATE BANK	1	$414,000.00	0.25%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$764,500.00	0.46%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0
	ILLINI BANK	1	$195,000.00	0.12%	0	$0.00	NA	0
	INVESTORS BANK	3	$1,108,000.00	0.67%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$266,250.00	0.16%	0	$0.00	NA	0
	JMAC LENDING INC.	4	$1,290,412.20	0.78%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$222,700.00	0.13%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$2,294,150.00	1.39%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$265,000.00	0.16%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$254,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,961,000.00	1.19%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$310,000.00	0.19%	0	$0.00	NA	0
		1	$403,404.82	0.24%	0	$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIFESTORE BANK	2	$682,000.00	0.41%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$214,700.00	0.13%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$230,000.00	0.14%	0	$0.00	NA	0	$0
	MARINE BANK	2	$572,197.10	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$319,000.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS PLUS CREDIT UNION	1	$340,800.00	0.21%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,009,800.00	0.61%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$407,800.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$230,500.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$290,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,105,000.00	0.67%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$211,200.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$211,700.00	0.13%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$187,500.00	0.11%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$592,281.00	0.36%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$257,550.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$352,000.00	0.21%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$312,000.00	0.19%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$225,000.00	0.14%	0	$0.00	NA	0	$0
	OAK BANK	1	$260,000.00	0.16%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$227,610.00	0.14%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$250,500.00	0.15%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$415,000.00	0.25%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$797,000.00	0.48%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$242,900.00	0.15%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,076,933.36	0.65%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$605,000.00	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,985,100.00	1.81%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$324,960.00	0.2%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$307,500.00	0.19%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$255,000.00	0.15%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$190,400.00	0.12%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$332,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$294,200.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$599,000.00	0.36%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$473,000.00	0.29%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$316,000.00	0.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0

	REDWOOD CAPITAL BANK	1	$261,500.00	0.16%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$615,000.00	0.37%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$485,750.00	0.29%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,675,828.57	1.62%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$197,000.00	0.12%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$824,000.00	0.5%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	12	$3,507,450.00	2.12%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$248,000.00	0.15%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$1,015,377.26	0.61%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$777,400.00	0.47%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$255,900.00	0.15%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$212,000.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$296,850.00	0.18%	1	$292,862.89	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$316,629.00	0.19%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	3	$1,196,600.00	0.72%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	2	$458,400.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$188,000.00	0.11%	0	$0.00	NA	0	$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$333,000.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,083,500.00	0.66%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$383,000.00	0.23%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$366,712.00	0.22%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	3	$694,100.00	0.42%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$634,600.00	0.38%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$179,200.00	0.11%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$2,360,081.30	1.43%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$785,700.00	0.48%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$213,390.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$671,700.00	0.41%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$380,000.00	0.23%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	3	$828,000.00	0.5%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$827,500.00	0.5%	0	$0.00	NA	0	$0
	VYSTAR CREDIT	1	$222,678.69	0.13%	0	$0.00	NA	0	$0

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$2,257,185.00	1.37%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$313,875.00	0.19%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$192,300.00	0.12%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$402,844.00	0.24%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$550,500.00	0.33%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$204,500.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$239,500.00	0.14%	0	$0.00	NA	0	$0
		Unavailable	99	$30,552,999.43	18.54%	1	$262,587.79	NA	0	$0
Total			**547**	**$165,249,320.64**	**100%**	**2**	**$555,450.68**		**0**	**$0**
31417BSV0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$202,000.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$199,600.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$298,900.00	0.18%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$176,500.00	0.11%	0	$0.00	NA	0	$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$404,403.34	0.24%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$294,000.00	0.18%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$176,900.00	0.11%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$1,020,950.00	0.62%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$417,000.00	0.25%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA	2	$592,500.00	0.36%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$225,000.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$433,600.00	0.26%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$882,500.00	0.53%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	6	$1,630,200.00	0.99%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$184,400.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	12	$3,085,058.22	1.87%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$951,421.00	0.58%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$689,000.00	0.42%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$247,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	BANK OF THE WEST	13	$4,282,219.86	2.59%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$193,123.40	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$312,350.00	0.19%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$286,000.00	0.17%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$356,000.00	0.22%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,204,800.00	1.33%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,700.00	0.14%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$188,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	30	$12,792,800.00	7.74%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$665,670.00	0.4%	0	$0.00	NA	0	$0
		2	$496,800.00	0.3%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	2	$567,000.00	0.34%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$663,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$327,200.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$206,408.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,664,500.00	1.61%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$703,200.00	0.43%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$497,500.00	0.3%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$417,000.00	0.25%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$192,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$417,000.00	0.25%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$231,000.00	0.14%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$292,000.00	0.18%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$206,400.00	0.12%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$678,000.00	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$2,041,200.00	1.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$695,136.00	0.42%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$380,000.00	0.23%	0	$0.00	NA	0
	ELEVATIONS CU	3	$756,650.00	0.46%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$176,760.00	0.11%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$390,000.00	0.24%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$1,057,000.00	0.64%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$182,000.00	0.11%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,900.00	0.14%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$201,300.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$495,950.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$651,415.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$389,977.00	0.24%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$178,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$232,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,255,100.00	0.76%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,634,320.00	0.99%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$507,600.00	0.31%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,334,850.00	0.81%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT	1	$410,400.00	0.25%	0	$0.00	NA	0	$0

	UNION								
	FOX RIVER STATE BANK	1	$225,000.00	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$9,191,360.17	5.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,177,800.00	0.71%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$654,600.00	0.4%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$283,500.00	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$541,250.00	0.33%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$204,000.00	0.12%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$260,800.00	0.16%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$631,564.00	0.38%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$209,000.00	0.13%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$243,600.00	0.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$207,000.00	0.13%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,342,247.78	0.81%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$542,000.00	0.33%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$585,000.00	0.35%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$1,481,000.00	0.9%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$414,000.00	0.25%	0	$0.00	NA	0	$0
	JUSTICE FEDERAL CREDIT UNION	1	$206,000.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,418,800.00	1.46%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$742,000.00	0.45%	0	$0.00	NA	0	$0

	LAKELAND BANK	1	$283,000.00	0.17%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$981,900.00	0.59%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$402,700.00	0.24%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$282,000.00	0.17%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,292,510.00	1.39%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$681,000.00	0.41%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$930,900.00	0.56%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$405,000.00	0.25%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	2	$392,400.10	0.24%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$336,000.00	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$251,000.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$198,500.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$334,000.00	0.2%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$911,500.00	0.55%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$210,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$196,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$340,000.00	0.21%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE	1	$257,600.00	0.16%	0	$0.00	NA	0	$0

	SOLUTIONS, LLC							
	NORTHAMPTON COOPERATIVE BANK	1	$390,100.00	0.24%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$573,617.00	0.35%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$404,350.00	0.24%	0	$0.00	NA	0
	NUMARK CREDIT UNION	2	$509,000.00	0.31%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$712,000.00	0.43%	0	$0.00	NA	0
	OCEANFIRST BANK	2	$654,000.00	0.4%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$319,000.00	0.19%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$193,750.00	0.12%	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$2,894,195.50	1.75%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$346,500.00	0.21%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$275,000.00	0.17%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	$710,000.00	0.43%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$270,000.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$235,659.97	0.14%	0	$0.00	NA	0
	PEOPLES BANK	3	$823,000.00	0.5%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,640,550.00	1.6%	0	$0.00	NA	0
	PIONEER BANK	1	$313,000.00	0.19%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,800.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$409,239.49	0.25%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$484,000.00	0.29%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$767,000.00	0.46%	0	$0.00	NA	0
		1	$320,000.00	0.19%	0	$0.00	NA	0

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	$416,385.67	0.25%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$301,200.00	0.18%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$370,000.00	0.22%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$4,096,814.00	2.48%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	16	$5,208,800.00	3.15%	0	$0.00	NA	0	$0
	S&T BANK	1	$215,000.00	0.13%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$360,000.00	0.22%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$681,948.88	0.41%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,000,300.00	0.61%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$665,000.00	0.4%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$250,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$256,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,365,666.66	0.83%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$816,000.00	0.49%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$346,700.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$188,721.56	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$247,500.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$1,132,610.00	0.69%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$193,000.00	0.12%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	1	$250,886.95	0.15%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$262,500.00	0.16%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$371,600.00	0.22%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$367,600.00	0.22%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$885,400.00	0.54%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$217,600.00	0.13%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$410,000.00	0.25%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,194,075.00	1.33%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$598,710.00	0.36%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,800.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$385,000.00	0.23%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$286,000.00	0.17%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$286,300.00	0.17%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,963,400.00	1.19%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$199,000.00	0.12%	0	$0.00	NA	0	$0

		WEST GATE BANK	1	$293,000.00	0.18%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$210,000.00	0.13%	0	$0.00	NA	0	$0
		Unavailable	96	$28,918,163.44	17.5%	0	$0.00	NA	0	$0
Total			**541**	**$165,249,137.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSW8		1ST MIDAMERICA CREDIT UNION	1	$191,000.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$369,550.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$666,000.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,256,200.00	1.14%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$205,599.33	0.19%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$1,607,500.00	1.46%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$874,731.67	0.8%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$340,000.00	0.31%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$936,450.00	0.85%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$220,000.00	0.2%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$515,692.00	0.47%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
		BANK OF NEW ORLEANS	1	$176,000.00	0.16%	0	$0.00	NA	0	$0
		BANK OF STANLY	3	$833,500.00	0.76%	0	$0.00	NA	0	$0
		BANK OF THE WEST	4	$1,367,225.00	1.24%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$284,000.00	0.26%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	2	$604,900.00	0.55%	0	$0.00	NA	0	$0
		BAYCOAST BANK	1	$208,000.00	0.19%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$760,000.00	0.69%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$317,800.00	0.29%	0	$0.00	NA	0	$0
		BROKAW CREDIT UNION	1	$216,000.00	0.2%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,000.00	0.57%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$530,538.00	0.48%	0	$0.00	NA	0	$0
	CASHCALL, INC.	22	$7,381,900.00	6.72%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,027,643.44	0.94%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$370,000.00	0.34%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$286,400.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$730,214.00	0.66%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$344,000.00	0.31%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$577,700.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,000.00	0.17%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$381,000.00	0.35%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$244,000.00	0.22%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$318,500.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$275,500.00	0.25%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$416,986.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$758,900.00	0.69%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$186,000.00	0.17%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$380,000.00	0.35%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$393,000.00	0.36%	0	$0.00	NA	0	$0

	ELEVATIONS CU	1	$208,000.00	0.19%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$247,500.00	0.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,212,120.00	1.1%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$375,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$280,890.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,242.00	0.17%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,678,650.00	1.53%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$214,834.63	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,360,100.00	1.24%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$306,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$1,178,000.00	1.07%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$609,900.00	0.56%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	3	$810,300.00	0.74%	0	$0.00	NA	0	$0
	FREMONT BANK	23	$6,528,149.28	5.94%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$1,040,400.00	0.95%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$360,000.00	0.33%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$226,636.00	0.21%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$468,800.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,056,600.00	0.96%	0	$0.00	NA	0	$0
		1	$417,000.00	0.38%	0	$0.00	NA	0	$0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	1	$358,080.00	0.33%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$187,450.00	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	2	$528,110.50	0.48%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$1,834,500.00	1.67%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$803,000.00	0.73%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$673,000.00	0.61%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$264,000.00	0.24%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	2	$580,000.00	0.53%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,566,400.00	1.43%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$273,500.00	0.25%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$452,900.00	0.41%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$196,000.00	0.18%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$290,100.00	0.26%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$944,000.00	0.86%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$349,000.00	0.32%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,041,000.00	0.95%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$180,000.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	$508,000.00	0.46%	0	$0.00	NA	0	$0

	SERVICES							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$184,500.00	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$489,650.00	0.45%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$345,500.00	0.31%	0	$0.00	NA	0
	OAK BANK	1	$405,035.00	0.37%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$175,000.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,318,500.00	3.02%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$262,000.00	0.24%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$359,992.06	0.33%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$395,000.00	0.36%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,106,000.00	1.01%	0	$0.00	NA	0
	PIONEER BANK	1	$220,800.00	0.2%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$192,500.00	0.18%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$214,200.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$240,000.00	0.22%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$403,617.44	0.37%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$675,000.00	0.61%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	$1,160,000.00	1.06%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$425,000.00	0.39%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$207,094.46	0.19%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$268,000.00	0.24%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$310,000.00	0.28%	0	$0.00	NA	0

	RENASANT BANK	1	$264,000.00	0.24%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$405,000.00	0.37%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$392,000.00	0.36%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$225,000.00	0.2%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	9	$3,134,750.00	2.85%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$885,591.75	0.81%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$363,000.00	0.33%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$228,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$216,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$199,200.00	0.18%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$240,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$185,000.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$656,100.00	0.6%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$685,310.29	0.62%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$256,800.00	0.23%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$488,400.00	0.44%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$594,229.45	0.54%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK	1	$211,000.00	0.19%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$730,600.00	0.66%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$189,000.00	0.17%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$177,743.53	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,173,000.00	1.07%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$504,000.00	0.46%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$182,200.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$625,500.00	0.57%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$308,000.00	0.28%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$301,000.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$240,566.00	0.22%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$220,000.00	0.2%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$197,000.00	0.18%	0	$0.00	NA	0	$0
		Unavailable	77	$22,962,958.51	20.86%	0	$0.00	NA	0	$0
Total			**365**	**$109,873,630.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSX6		ACACIA FEDERAL SAVINGS BANK	2	$488,900.00	0.63%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$494,000.00	0.64%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$280,000.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$335,000.00	0.43%	0	$0.00	NA	0	$0
		AMERICASH	1	$230,318.28	0.3%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE	1	$391,800.00	0.51%	0	$0.00	NA	0	$0

	CORPORATION							
	ANCHORBANK FSB	2	$669,000.00	0.87%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	3	$817,600.00	1.06%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$489,350.00	0.63%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$266,200.00	0.34%	0	$0.00	NA	0
	BANK OF STANLY	1	$264,000.00	0.34%	0	$0.00	NA	0
	BANK OF THE WEST	1	$288,000.00	0.37%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$201,920.00	0.26%	0	$0.00	NA	0
	BANKNEWPORT	1	$330,000.00	0.43%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$277,800.00	0.36%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$302,500.00	0.39%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	$617,000.00	0.8%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$313,600.00	0.41%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$502,200.00	0.65%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.54%	0	$0.00	NA	0
	CASHCALL, INC.	19	$6,928,142.01	8.97%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$355,000.00	0.46%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$284,000.00	0.37%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$292,000.00	0.38%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$410,000.00	0.53%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$179,400.00	0.23%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$281,000.00	0.36%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$264,000.00	0.34%	0	$0.00	NA	0
		1	$275,000.00	0.36%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COBALT MORTGAGE, INC.	2	$707,000.00	0.92%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$310,000.00	0.4%	0	$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	$269,000.00	0.35%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$317,000.00	0.41%	0	$0.00	NA	0
	CORTRUST BANK	1	$400,000.00	0.52%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$189,525.77	0.25%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$317,500.00	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$250,500.00	0.32%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.54%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$383,000.00	0.5%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$400,000.00	0.52%	0	$0.00	NA	0
	FIRST BANK	1	$240,400.00	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$200,000.00	0.26%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$244,011.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$952,150.00	1.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$540,700.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$666,000.00	0.86%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,645.00	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$243,000.00	0.31%	0	$0.00	NA	0
		3	$1,062,000.00	1.38%	0	$0.00	NA	0

	FIRST REPUBLIC BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,300.00	0.67%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	10	$3,038,216.63	3.93%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,976,400.00	2.56%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$217,500.00	0.28%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$510,000.00	0.66%	0	$0.00	NA	0
	HEARTLAND BANK	1	$230,453.41	0.3%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$253,600.00	0.33%	0	$0.00	NA	0
	HOMESTREET BANK	1	$406,098.83	0.53%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$563,000.00	0.73%	0	$0.00	NA	0
	INVESTORS BANK	3	$993,000.00	1.29%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$458,650.00	0.59%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$753,000.00	0.98%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$659,500.00	0.85%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$292,000.00	0.38%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$655,000.00	0.85%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.6%	0	$0.00	NA	0
	MARINE BANK	2	$447,250.00	0.58%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$498,100.00	0.65%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$210,000.00	0.27%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,400.00	0.46%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,964.24	0.31%	0	$0.00	NA	0
		1	$198,000.00	0.26%	0	$0.00	NA	0

	MIDLAND STATES BANK							
	MLD MORTGAGE, INC.	2	$564,000.00	0.73%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$221,999.00	0.29%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.32%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$180,000.00	0.23%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$186,000.00	0.24%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$1,317,000.00	1.71%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$1,094,765.36	1.42%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,385,150.00	1.79%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$352,500.00	0.46%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$183,000.00	0.24%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,300.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0
	RENASANT BANK	1	$239,000.00	0.31%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$282,000.00	0.37%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,536,250.00	1.99%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	7	$2,549,000.00	3.3%	0	$0.00	NA	0
	S&T BANK	2	$522,800.00	0.68%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$213,667.06	0.28%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	1	$282,000.00	0.37%	0	$0.00	NA	0

		SHORE MORTGAGE								
		SOUND COMMUNITY BANK	1	$229,500.00	0.3%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$316,500.00	0.41%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$214,800.00	0.28%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$202,175.00	0.26%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$216,000.00	0.28%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$374,400.00	0.48%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$344,800.00	0.45%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$212,000.00	0.27%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$358,800.00	0.46%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$181,000.00	0.23%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$252,627.28	0.33%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$273,000.00	0.35%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$946,500.00	1.23%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	2	$521,500.00	0.68%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,344,150.00	1.74%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$440,000.00	0.57%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$2,166,179.52	2.81%	0	$0.00	NA	0	$0
		Unavailable	54	$15,764,593.74	20.38%	0	$0.00	NA	0	$0
Total			**257**	**$77,216,302.13**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BSY4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,800.00	0.1%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$183,700.00	0.09%	0	$0.00	NA	0	$0
		360 MORTGAGE GROUP, LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$427,000.00	0.2%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$181,200.00	0.09%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$362,000.00	0.17%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$312,000.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$434,250.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,074,893.00	0.51%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$679,050.00	0.32%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$981,500.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,942,000.00	0.92%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$420,300.00	0.2%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$555,000.00	0.26%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,756,271.88	1.3%	0	$0.00	NA	0	$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$695,000.00	0.33%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,860,400.00	0.88%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF ABBEVILLE AND TRUST CO.	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF HAWAII	7	$2,623,900.00	1.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$1,771,872.67	0.84%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,500.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,234,479.00	0.58%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$364,500.00	0.17%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,078,000.00	0.51%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$4,371,200.00	2.06%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$886,000.00	0.42%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	2	$462,430.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC.	46	$18,343,359.48	8.67%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$198,800.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,233,160.00	0.58%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK	1	$375,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$382,400.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$510,600.00	0.24%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$201,800.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$677,987.00	0.32%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	5	$1,593,650.00	0.75%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$4,073,600.00	1.92%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$695,000.00	0.33%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$299,558.04	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$324,000.00	0.15%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$229,600.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$391,500.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$255,000.00	0.12%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$382,000.00	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$410,700.00	0.19%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$268,000.00	0.13%	0	$0.00	NA	0	$0

	ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$698,100.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$1,414,756.92	0.67%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$373,500.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$857,800.00	0.41%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$404,400.00	0.19%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$1,872,789.00	0.88%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$266,500.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$486,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$201,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$906,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$390,400.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$253,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$662,937.15	0.31%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,152,300.00	0.54%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$625,500.00	0.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$1,635,650.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$448,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$790,336.00	0.37%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,163,325.00	1.02%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$822,100.00	0.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$534,500.00	0.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$272,261.16	0.13%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$203,920.00	0.1%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$10,812,961.51	5.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,590,000.00	0.75%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$413,000.00	0.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$233,600.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$539,531.57	0.25%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$285,600.00	0.13%	0	$0.00	NA	0	$0
		1	$200,000.00	0.09%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION							
	GUARDIAN CREDIT UNION	1	$256,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.19%	0	$0.00	NA	0
	HAMPDEN BANK	1	$310,400.00	0.15%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$749,000.00	0.35%	0	$0.00	NA	0
	HEARTLAND BANK	1	$406,065.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$234,000.00	0.11%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$209,100.00	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$380,000.00	0.18%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$185,600.00	0.09%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$192,100.00	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$537,000.00	0.25%	0	$0.00	NA	0
	HOOSAC BANK	1	$415,796.36	0.2%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,049,520.94	0.5%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$1,044,600.00	0.49%	0	$0.00	NA	0
	INVESTORS BANK	2	$544,000.00	0.26%	0	$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$196,650.00	0.09%	0	$0.00	NA	0
	JMAC LENDING INC.	4	$1,189,073.36	0.56%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,429,800.00	0.68%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,439,800.00	0.68%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,715,500.00	0.81%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$926,600.00	0.44%	0	$0.00	NA	0

	LEADER BANK, N.A.	14	$5,274,200.00	2.49%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$369,000.00	0.17%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$445,800.00	0.21%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$666,845.00	0.32%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MARINE BANK	1	$177,030.00	0.08%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$413,420.00	0.2%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$803,000.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$394,550.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$205,800.00	0.1%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$594,300.00	0.28%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$648,500.00	0.31%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$344,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$203,000.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$447,700.00	0.21%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT	1	$369,000.00	0.17%	0	$0.00	NA	0	$0

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	3	$1,024,725.00	0.48%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$671,000.00	0.32%	0	$0.00	NA	0	$0
	OAK BANK	1	$231,400.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$356,000.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	10	$4,010,500.00	1.89%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$200,100.00	0.09%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$338,500.00	0.16%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$293,000.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$340,497.64	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$1,046,944.93	0.49%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$3,741,900.00	1.77%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$203,750.00	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$380,000.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$545,000.00	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$510,250.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$1,307,848.00	0.62%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.3%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$879,840.00	0.42%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$180,400.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$556,720.00	0.26%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$267,500.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,280,500.00	1.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	11	$3,315,300.00	1.57%	0	$0.00	NA	0	$0
	S&T BANK	1	$315,000.00	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$254,632.59	0.12%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,101,000.00	0.52%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$265,625.21	0.13%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,425,900.00	0.67%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$383,500.00	0.18%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$228,000.00	0.11%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	2	$480,493.98	0.23%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$238,100.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,162,750.00	0.55%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$206,100.00	0.1%	0	$0.00	NA	0	$0

	STATE BANK AND TRUST	1	$251,000.00	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$303,700.00	0.14%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$501,000.00	0.24%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$3,302,910.00	1.56%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$667,000.00	0.32%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$235,975.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$1,064,170.00	0.5%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$288,000.00	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$285,663.00	0.13%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$219,960.00	0.1%	0	$0.00	NA	0	$0
	TWINSTAR CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,803,580.00	0.85%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$745,750.00	0.35%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$645,000.00	0.3%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,051,600.00	0.5%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$249,700.00	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$407,300.00	0.19%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,599,100.00	0.76%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES	1	$337,050.00	0.16%	0	$0.00	NA	0	$0

		CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	4	$1,036,000.00	0.49%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$217,300.00	0.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$1,180,178.75	0.56%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$708,200.00	0.33%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$400,000.00	0.19%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$675,000.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	122	$37,311,938.89	17.57%	0	$0.00	NA	0	$0
Total			**693**	**$211,691,133.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BSZ1		ABACUS FEDERAL SAVINGS BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$180,000.00	0.09%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	2	$461,900.00	0.22%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$215,681.79	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$195,800.00	0.09%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$453,500.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$202,800.00	0.1%	0	$0.00	NA	0	$0
			1	$199,300.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC.	4	$843,500.00	0.4%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$244,000.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$397,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,295,300.00	1.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	4	$1,021,696.06	0.48%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	9	$2,229,235.87	1.05%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$190,219.36	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$220,200.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$2,153,850.00	1.02%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$1,361,538.19	0.64%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,935,210.00	0.92%	0	$0.00	NA	0	$0
	BANK OF NEW ORLEANS	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$471,961.98	0.22%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$227,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	7	$1,969,731.02	0.93%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$412,590.00	0.2%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$209,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$190,300.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$213,600.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$302,000.00	0.14%	0	$0.00	NA	0	$0

	BENCHMARK BANK	1	$399,100.00	0.19%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$294,000.00	0.14%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,088,292.26	0.51%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,570,900.00	1.22%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$336,000.00	0.16%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$832,000.00	0.39%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$1,097,000.00	0.52%	0	$0.00	NA	0	$0
	CASHCALL, INC.	45	$15,816,849.26	7.48%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$189,942.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$184,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$600,000.00	0.28%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$269,000.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,328,148.00	0.63%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$747,000.00	0.35%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$412,000.00	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	12	$3,760,750.00	1.78%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,000.00	0.12%	0	$0.00	NA	0	$0
		1	$235,000.00	0.11%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CORNERSTONE MORTGAGE INC.	1	$183,500.00	0.09%	0	$0.00	NA	0 $0
	DELTA COMMUNITY CREDIT UNION	3	$664,114.00	0.31%	0	$0.00	NA	0 $0
	DHI MORTGAGE COMPANY, LTD.	1	$352,822.90	0.17%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$320,000.00	0.15%	0	$0.00	NA	0 $0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$250,000.00	0.12%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,059,000.00	0.5%	0	$0.00	NA	0 $0
	DURANT BANK AND TRUST COMPANY	1	$350,000.00	0.17%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$760,500.00	0.36%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$650,000.00	0.31%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.09%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	1	$416,000.00	0.2%	0	$0.00	NA	0 $0
	FIDELITY CO-OPERATIVE BANK	2	$460,327.20	0.22%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$413,588.32	0.2%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$578,500.00	0.27%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	4	$1,249,050.00	0.59%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$235,500.00	0.11%	0	$0.00	NA	0 $0
	FIRST CONTINENTAL	1	$220,100.00	0.1%	0	$0.00	NA	0 $0

	MORTGAGE COMPANY, LTD.							
	FIRST COUNTY BANK	1	$244,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$375,891.00	0.18%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$261,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$418,500.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$338,000.00	0.16%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$193,500.00	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$926,748.00	0.44%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$541,973.78	0.26%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$749,251.00	0.35%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$239,775.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$242,900.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$228,700.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$187,025.00	0.09%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$410,000.00	0.19%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$356,250.00	0.17%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	5	$2,490,500.00	1.18%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,377,470.59	1.6%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$296,581.53	0.14%	0	$0.00	NA	0
		1	$260,800.00	0.12%	0	$0.00	NA	0

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$7,300,378.17	3.45%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,101,750.00	0.52%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$748,500.00	0.35%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$181,000.00	0.09%	0	$0.00	NA	0	$0
	GECU	1	$262,400.00	0.12%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$279,750.00	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$306,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$236,000.00	0.11%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$501,700.00	0.24%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$239,400.00	0.11%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$219,000.00	0.1%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	2	$485,000.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$657,000.00	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$378,900.00	0.18%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$408,000.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$596,400.00	0.28%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	2	$713,000.00	0.34%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,024,139.80	0.48%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$193,800.00	0.09%	0	$0.00	NA	0	$0

	INVESTORS BANK	2	$541,700.00	0.26%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$334,650.00	0.16%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	2	$501,784.96	0.24%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	2	$444,344.43	0.21%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$205,700.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	6	$2,482,000.00	1.17%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$260,700.00	0.12%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$500,000.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,444,790.09	0.68%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$452,554.40	0.21%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	20	$5,861,600.00	2.77%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$673,000.00	0.32%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$257,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$598,000.00	0.28%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$206,625.00	0.1%	0	$0.00	NA	0	$0
	MARINE BANK	2	$495,501.81	0.23%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$295,790.00	0.14%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$667,000.00	0.32%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$201,600.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$236,800.00	0.11%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$259,232.69	0.12%	0	$0.00	NA	0	$0
		1	$393,538.00	0.19%	0	$0.00	NA	0	$0

	MID AMERICA MORTGAGE, INC.								
	MIDWEST LOAN SERVICES INC.	1	$249,120.00	0.12%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$992,500.00	0.47%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$403,500.00	0.19%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$267,950.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$382,609.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$249,500.00	0.12%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$201,500.00	0.1%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$405,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$206,800.00	0.1%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$208,877.26	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$834,500.00	0.39%	0	$0.00	NA	0	$0
	OAK BANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$648,500.00	0.31%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$378,400.00	0.18%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	8	$3,026,610.00	1.43%	1	$322,572.67	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$178,350.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$335,000.00	0.16%	0	$0.00	NA	0	$0
	PARKSIDE LENDING LLC	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$568,515.32	0.27%	0	$0.00	NA	0	$0
		1	$359,000.00	0.17%	0	$0.00	NA	0	$0

	PAWTUCKET CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$356,000.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,349,005.00	1.58%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$322,153.00	0.15%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$290,400.00	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$270,000.00	0.13%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$672,500.00	0.32%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$411,000.00	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$411,918.79	0.19%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$545,600.00	0.26%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$709,200.00	0.34%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,748,450.00	1.3%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	19	$6,015,280.00	2.85%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$341,906.66	0.16%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$741,023.31	0.35%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,102,000.00	0.52%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
		1	$183,000.00	0.09%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE							
	SEVERN SAVINGS BANK FSB	2	$566,000.00	0.27%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$383,200.00	0.18%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$195,617.73	0.09%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$214,000.00	0.1%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0
	ST. MARYS BANK	1	$220,800.00	0.1%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$249,278.39	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$414,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$440,000.00	0.21%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$802,400.00	0.38%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$409,000.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$775,600.00	0.37%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$399,000.00	0.19%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$188,550.00	0.09%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$1,336,050.00	0.63%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$180,000.00	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$400,813.64	0.19%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	$234,100.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$1,035,945.00	0.49%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$425,500.00	0.2%	0	$0.00	NA	0	$0
	TOTALBANK	1	$337,013.72	0.16%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	4	$1,319,456.21	0.62%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$179,000.00	0.08%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$2,454,323.40	1.16%	0	$0.00	NA	0	$0
	UNITED BANK	1	$241,500.00	0.11%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$571,000.00	0.27%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$297,200.00	0.14%	0	$0.00	NA	0	$0
	UNITY BANK	1	$285,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$937,250.00	0.44%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$213,700.00	0.1%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$319,200.00	0.15%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,928,850.00	1.39%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$905,500.00	0.43%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$624,598.75	0.3%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$683,180.00	0.32%	0	$0.00	NA	0	$0

		WESTSTAR MORTGAGE CORPORATION	2	$543,000.00	0.26%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$211,594.69	0.1%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$180,300.00	0.09%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	153	$47,726,697.97	22.62%	0	$0.00	NA	0	$0
Total			**715**	**$211,412,781.30**	**100%**	**1**	**$322,572.67**		**0**	**$0**
31417BTA5		ACCESS NATIONAL BANK	5	$1,421,392.00	0.61%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	$8,058,756.00	3.47%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	122	$37,649,705.00	16.23%	1	$393,889.97	NA	0	$0
		ARVEST MORTGAGE COMPANY	35	$9,642,093.00	4.16%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$600,000.00	0.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	28	$7,772,243.46	3.35%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	35	$11,313,199.18	4.88%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$588,000.00	0.25%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$945,660.00	0.41%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$842,450.00	0.36%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	10	$2,841,000.00	1.22%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$3,340,050.00	1.44%	0	$0.00	NA	0	$0

		MIDFIRST BANK	1	$413,000.00	0.18%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	1	$275,300.00	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$672,285.00	0.29%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	4	$1,488,776.00	0.64%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$790,843.68	0.34%	0	$0.00	NA	0	$0
		Unavailable	438	$142,968,462.36	61.66%	0	$0.00	NA	0	$0
Total			**730**	**$231,923,215.68**	**100%**	**1**	**$393,889.97**		**0**	**$0**
31417BTB3		ACCESS NATIONAL BANK	3	$985,000.00	0.39%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$8,241,210.69	3.3%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	119	$36,418,819.00	14.58%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	24	$6,532,790.00	2.62%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$412,500.00	0.17%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$5,077,504.00	2.03%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	55	$18,370,015.00	7.35%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$651,600.89	0.26%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$183,400.00	0.07%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	10	$2,818,900.00	1.13%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	12	$3,283,699.20	1.31%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$497,400.00	0.2%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	17	$5,158,006.85	2.07%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$299,567.74	0.12%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$196,378.00	0.08%	0	$0.00	NA	0	$0

		SEATTLE BANK	2	$540,684.00	0.22%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$1,948,049.00	0.78%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	478	$157,966,377.92	63.24%	0	$0.00	NA	0	$0
Total			**775**	**$249,773,402.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTC1		ACCESS NATIONAL BANK	3	$805,250.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$7,091,608.00	3.01%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	118	$38,269,875.00	16.25%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	23	$6,554,477.00	2.78%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$4,679,137.00	1.99%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	59	$18,805,445.00	7.98%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$600,687.00	0.26%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,814,900.00	0.77%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	16	$4,159,707.99	1.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	7	$1,931,198.42	0.82%	0	$0.00	NA	0	$0
		MIDFIRST BANK	2	$795,000.00	0.34%	0	$0.00	NA	0	$0
		NETWORK FUNDING, L.P.	2	$813,500.00	0.35%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$1,311,626.00	0.56%	0	$0.00	NA	0	$0
		SEATTLE BANK	2	$560,800.00	0.24%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$341,400.00	0.14%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	3	$890,000.00	0.38%	0	$0.00	NA	0	$0
		Unavailable	451	$146,126,614.80	62.02%	0	$0.00	NA	0	$0
Total			**737**	**$235,551,226.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BTD9		ABBEVILLE BUILDING AND LOAN, SSB	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$123,750.00	0.25%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$115,200.00	0.23%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$116,300.00	0.23%	0	$0.00	NA	0	$0
		AMERICAHOMEKEY, INC	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$351,850.00	0.7%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$230,798.36	0.46%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	3	$348,700.00	0.7%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$818,900.30	1.63%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$235,000.00	0.47%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	2	$231,683.80	0.46%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$231,950.00	0.46%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
		BANK OF THE WEST	6	$700,040.00	1.4%	0	$0.00	NA	0	$0
		BANNER BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$111,500.00	0.22%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	4	$473,350.00	0.94%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$355,200.00	0.71%	0	$0.00	NA	0	$0
		CAMBRIDGE SAVINGS BANK	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$117,854.91	0.23%	0	$0.00	NA	0	$0
			10	$1,184,185.14	2.36%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	1	$121,600.00	0.24%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$123,025.00	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$586,481.48	1.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$114,400.00	0.23%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$240,000.00	0.48%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$121,550.00	0.24%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$689,745.00	1.38%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$227,000.00	0.45%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$237,100.00	0.47%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$121,667.74	0.24%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$224,000.00	0.45%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$112,880.00	0.23%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$122,131.51	0.24%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$589,202.31	1.17%	0	$0.00	NA	0
	DORAL BANK	2	$240,729.07	0.48%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$112,000.00	0.22%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$112,000.00	0.22%	0	$0.00	NA	0
		3	$345,505.00	0.69%	0	$0.00	NA	0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	3	$357,600.00	0.71%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$122,250.00	0.24%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$123,570.00	0.25%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$113,443.03	0.23%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$469,219.51	0.94%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$124,131.00	0.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$116,800.00	0.23%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$467,900.00	0.93%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$241,032.00	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,325.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$117,841.05	0.23%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	NA	0	$0
	FREMONT BANK	7	$816,100.00	1.63%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,750.00	0.47%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$352,250.00	0.7%	0	$0.00	NA	0	$0
	GECU	1	$118,750.00	0.24%	0	$0.00	NA	0	$0
		1	$115,500.00	0.23%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK							
	GREENWOOD CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$119,834.67	0.24%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0
	HEARTLAND BANK	5	$572,324.51	1.14%	0	$0.00	NA	0
	HOME BANK	1	$120,800.00	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$238,900.00	0.48%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	14	$1,629,450.00	3.25%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$345,700.41	0.69%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$112,245.14	0.22%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	$471,850.00	0.94%	0	$0.00	NA	0
	LAKE AREA BANK	1	$119,238.00	0.24%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$245,200.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$120,920.22	0.24%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$123,752.00	0.25%	0	$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	$118,588.13	0.24%	0	$0.00	NA	0
	MAGNA BANK	3	$339,350.00	0.68%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$344,200.00	0.69%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$110,400.00	0.22%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$243,850.00	0.49%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT	1	$119,000.00	0.24%	0	$0.00	NA	0

	UNION								
	MOUNTAIN WEST FINANCIAL, INC.	3	$341,800.00	0.68%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$113,600.00	0.23%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$228,850.00	0.46%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$237,100.00	0.47%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$241,300.00	0.48%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$110,700.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$231,300.00	0.46%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$234,591.98	0.47%	0	$0.00	NA	0	$0
	PACIFIC UNION FINANCIAL, LLC	1	$115,000.00	0.23%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$120,159.00	0.24%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$112,500.00	0.22%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,643,300.00	3.28%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,400.00	0.23%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$234,700.00	0.47%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$121,400.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$350,093.41	0.7%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$116,250.00	0.23%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	3	$354,079.50	0.71%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$231,082.56	0.46%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$460,900.00	0.92%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$230,341.05	0.46%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$342,842.94	0.68%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$113,500.00	0.23%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$228,600.00	0.46%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$116,250.00	0.23%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$121,900.00	0.24%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$110,800.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$111,510.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$226,800.00	0.45%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$229,644.87	0.46%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$123,500.00	0.25%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$110,300.00	0.22%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,956.89	0.25%	0	$0.00	NA	0	$0

		THIRD FEDERAL SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	2	$236,000.00	0.47%	0	$0.00	NA	0	$0
		TOTALBANK	2	$226,503.14	0.45%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
		UMPQUA BANK	13	$1,513,590.00	3.02%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	2	$239,293.41	0.48%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$350,800.00	0.7%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$243,000.00	0.48%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$237,675.68	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$726,000.00	1.45%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$116,720.00	0.23%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$482,920.00	0.96%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$113,500.00	0.23%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$242,229.00	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$236,000.00	0.47%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$110,400.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	121	$14,124,677.12	28.16%	0	$0.00	NA	0	$0
Total			**429**	**$50,157,704.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTE7		ALASKA USA FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$147,217.69	0.29%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$169,600.00	0.34%	0	$0.00	NA	0	$0
			1	$160,000.00	0.32%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	10	$1,603,564.69	3.2%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$159,779.57	0.32%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$164,000.00	0.33%	0	$0.00	NA	0
	BANK OF HAWAII	1	$159,120.00	0.32%	0	$0.00	NA	0
	BANK OF THE WEST	8	$1,267,918.42	2.53%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$660,400.00	1.32%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$157,000.00	0.31%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$170,000.00	0.34%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$165,600.00	0.33%	0	$0.00	NA	0
	CASHCALL, INC.	13	$2,058,191.96	4.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$484,672.00	0.97%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$472,000.00	0.94%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,302,214.00	2.6%	0	$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$166,040.41	0.33%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$490,800.00	0.98%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	5	$829,850.00	1.66%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	$146,032.50	0.29%	0	$0.00	NA	0

	DELTA COMMUNITY CREDIT UNION	1	$148,293.34	0.3%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,072.03	0.64%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$791,459.15	1.58%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$153,000.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$476,200.00	0.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$152,180.26	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$325,000.00	0.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$163,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,600.00	0.69%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$156,184.53	0.31%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$341,000.00	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$476,981.38	0.95%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$324,000.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$331,950.00	0.66%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	5	$814,700.00	1.63%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$170,236.77	0.34%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0

	GUARANTY TRUST CORPORATION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$316,100.00	0.63%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$167,700.00	0.34%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$322,950.00	0.65%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$321,000.00	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,113,300.00	2.22%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$162,500.00	0.32%	0	$0.00	NA	0	$0
	HOMESTREET BANK	1	$158,950.00	0.32%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$152,789.21	0.31%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$162,575.08	0.32%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$650,900.00	1.3%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$172,055.05	0.34%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$167,973.70	0.34%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$165,282.07	0.33%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$158,117.50	0.32%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$484,600.00	0.97%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$173,400.00	0.35%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$153,808.97	0.31%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$162,900.00	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0

	MISSION FEDERAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$167,900.00	0.34%	0	$0.00	NA	0	$0
	NCB, FSB	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$335,000.00	0.67%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	1	$165,000.00	0.33%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$170,400.00	0.34%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$320,720.00	0.64%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$151,050.00	0.3%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$503,142.21	1.01%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,111,450.00	2.22%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	3	$486,000.00	0.97%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	5	$808,768.54	1.62%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,800.00	0.34%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$154,577.75	0.31%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$484,150.00	0.97%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$306,750.00	0.61%	0	$0.00	NA	0	$0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		SOMERSET TRUST COMPANY	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
		SOUTHERN TRUST MORTGAGE LLC	1	$154,840.35	0.31%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$157,500.00	0.31%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
		SUN AMERICAN MORTGAGE COMPANY	1	$165,750.00	0.33%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$157,000.00	0.31%	0	$0.00	NA	0	$0
		TOTALBANK	5	$797,665.85	1.59%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$167,244.00	0.33%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$971,323.72	1.94%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	3	$477,350.00	0.95%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$153,600.00	0.31%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	3	$485,000.00	0.97%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$152,689.34	0.31%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$484,720.00	0.97%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$320,200.00	0.64%	0	$0.00	NA	0	$0
		Unavailable	92	$14,625,620.89	29.24%	0	$0.00	NA	0	$0
Total			**312**	**$50,050,222.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$404,100.00	0.24%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$198,133.34	0.12%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	0.13%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$202,500.00	0.12%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,387,850.00	1.44%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$613,000.00	0.37%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$787,200.00	0.48%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$176,000.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$1,595,271.76	0.97%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$250,000.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$244,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$394,500.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	15	$4,651,535.47	2.81%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,150.00	0.81%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$247,900.00	0.15%	0	$0.00	NA	0	$0
	BRAND MORTGAGE GROUP, LLC	1	$201,079.98	0.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	2	$423,000.00	0.26%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,963,975.00	1.19%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,185,000.00	0.72%	0	$0.00	NA	0	$0
	CASHCALL, INC.	21	$5,880,386.15	3.56%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	10	$2,549,591.79	1.54%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$285,000.00	0.17%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	7	$2,163,766.51	1.31%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC	6	$1,333,450.00	0.81%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,286,000.00	1.38%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$252,000.00	0.15%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.25%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$185,600.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$180,511.49	0.11%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	2	$471,000.00	0.28%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$385,125.70	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,124,800.00	0.68%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,118,000.00	0.68%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$196,400.00	0.12%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$287,850.00	0.17%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$184,500.00	0.11%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$243,264.38	0.15%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,014,920.44	0.61%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	19	$5,274,170.00	3.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$747,709.00	0.45%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	1	$314,800.00	0.19%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$904,000.00	0.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$923,044.00	0.56%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$430,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$415,888.55	0.25%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$524,186.00	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$255,000.00	0.15%	0	$0.00	NA	0	$0
	FREMONT BANK	20	$6,737,889.29	4.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$918,000.00	0.56%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$643,650.00	0.39%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	4	$965,150.00	0.58%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$272,057.00	0.16%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$359,504.02	0.22%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$379,950.00	0.23%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	8	$2,034,100.00	1.23%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$179,752.02	0.11%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	14	$3,554,811.90	2.15%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,303,944.06	0.79%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$400,000.00	0.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$217,600.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$631,000.00	0.38%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$992,800.00	0.6%	0	$0.00	NA	0	$0
		3	$753,146.64	0.46%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	4	$1,108,200.00	0.67%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$951,000.00	0.58%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$214,500.00	0.13%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$395,000.00	0.24%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$519,000.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$308,000.00	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$296,284.77	0.18%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$337,200.47	0.2%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$284,750.00	0.17%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$494,318.03	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$557,000.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$446,921.23	0.27%	0	$0.00	NA	0	$0
	NEW PENN FINANCIAL, LLC	2	$533,371.15	0.32%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$402,000.00	0.24%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	12	$4,375,636.00	2.65%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	2	$676,000.00	0.41%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$218,910.76	0.13%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$1,000,000.00	0.61%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$414,854.18	0.25%	0	$0.00	NA	0	$0
	PEOPLES BANK	4	$893,000.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$254,000.00	0.15%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$344,000.00	0.21%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION	28	$7,559,430.00	4.57%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$637,000.00	0.39%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$258,145.00	0.16%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$852,000.00	0.52%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$743,000.00	0.45%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$697,000.00	0.42%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$192,000.00	0.12%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$253,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$180,000.00	0.11%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	17	$5,588,650.00	3.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$336,000.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$891,159.47	0.54%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$320,000.00	0.19%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$219,882.92	0.13%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$213,500.00	0.13%	0	$0.00	NA	0	$0
	SCHMIDT MORTGAGE COMPANY	1	$187,200.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$296,000.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$1,595,744.00	0.97%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$211,500.00	0.13%	0	$0.00	NA	0	$0

	SERVICES OF TEXAS								
	ST. MARYS CREDIT UNION	1	$219,392.72	0.13%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$224,497.19	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$252,800.00	0.15%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$570,000.00	0.34%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$208,250.00	0.13%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,750.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,351,400.00	0.82%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$455,000.00	0.28%	0	$0.00	NA	0	$0
	UNITY BANK	1	$229,190.86	0.14%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,500,525.00	1.51%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$416,250.00	0.25%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$279,000.00	0.17%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	10	$2,316,303.33	1.4%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$199,000.00	0.12%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	3	$825,240.00	0.5%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$401,146.56	0.24%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$2,501,200.00	1.51%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$653,200.00	0.4%	0	$0.00	NA	0	$0

		WAKEFIELD CO-OPERATIVE BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$656,450.00	0.4%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$175,534.66	0.11%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$876,500.00	0.53%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,000,668.64	0.61%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	3	$929,000.00	0.56%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$233,584.94	0.14%	0	$0.00	NA	0	$0
		Unavailable	138	$41,444,039.43	25.07%	1	$199,589.14	NA	0	$0
Total			**578**	**$165,284,595.80**	**100%**	**1**	**$199,589.14**		**0**	**$0**
31417BTG2		ACACIA FEDERAL SAVINGS BANK	1	$279,200.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,463,269.94	1.59%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$714,700.00	0.46%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$258,643.17	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$2,124,071.96	1.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$569,200.00	0.37%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$780,000.00	0.5%	0	$0.00	NA	0	$0
		BANK OF THE WEST	19	$6,009,217.85	3.88%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$376,300.00	0.24%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	4	$1,104,900.00	0.71%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$460,139.02	0.3%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	10	$2,419,000.00	1.56%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW	4	$1,098,200.00	0.71%	0	$0.00	NA	0	$0

	AMERICAN FUNDING								
	CASHCALL, INC.	16	$5,074,044.00	3.27%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$1,118,150.00	0.72%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$186,000.00	0.12%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$206,000.00	0.13%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	7	$1,986,413.97	1.28%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,016,400.00	0.66%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$4,172,900.00	2.69%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$439,250.00	0.28%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$216,500.00	0.14%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,911,880.26	1.23%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$175,730.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,085,038.00	0.7%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$196,500.00	0.13%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$190,472.77	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,289,100.00	2.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$237,679.40	0.15%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$255,299.10	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.27%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$516,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$411,500.00	0.27%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$352,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$814,000.00	0.53%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$415,350.00	0.27%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$214,524.62	0.14%	0	$0.00	NA	0	$0
	FREMONT BANK	24	$7,644,760.59	4.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,913,600.00	1.23%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$394,000.00	0.25%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	6	$1,413,000.00	0.91%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$496,650.00	0.32%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$448,800.00	0.29%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$576,663.83	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$2,685,725.21	1.73%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$380,000.00	0.25%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$612,250.00	0.39%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$1,032,900.00	0.67%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,302,500.00	0.84%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$243,500.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$187,501.52	0.12%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	3	$994,000.00	0.64%	0	$0.00	NA	0	$0
		1	$182,200.00	0.12%	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION							
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$784,500.00	0.51%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$301,000.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$576,670.00	0.37%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.14%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$399,750.00	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	5	$1,079,132.00	0.7%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$278,180.32	0.18%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$309,000.00	0.2%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$410,000.00	0.26%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$204,000.00	0.13%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$188,000.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$235,000.00	0.15%	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$2,153,538.00	1.39%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$216,000.00	0.14%	0	$0.00	NA	0
	PARKSIDE LENDING LLC	1	$178,000.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$475,000.00	0.31%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$375,729.25	0.24%	0	$0.00	NA	0
	PEOPLES BANK	1	$276,000.00	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$5,607,720.00	3.62%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.	1	$373,000.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$568,000.00	0.37%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$256,000.00	0.17%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$224,000.00	0.14%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$364,000.00	0.23%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	18	$6,453,700.00	4.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$251,652.81	0.16%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.21%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$183,946.22	0.12%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,982,000.00	1.28%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$1,734,200.00	1.12%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$423,428.86	0.27%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$224,378.94	0.14%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$240,000.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$416,000.00	0.27%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$357,268.11	0.23%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA	1	$189,200.00	0.12%	0	$0.00	NA	0	$0

		STOCK YARDS BANK MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$263,271.27	0.17%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	2	$510,600.00	0.33%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$676,248.00	0.44%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$1,103,600.00	0.71%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,650,782.99	1.71%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$220,800.00	0.14%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$234,000.00	0.15%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	23	$6,690,066.57	4.32%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$338,862.04	0.22%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$4,053,700.35	2.61%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$342,400.00	0.22%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.27%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$369,000.00	0.24%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$235,000.00	0.15%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$181,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	135	$40,612,948.00	26.22%	0	$0.00	NA	0	$0
Total			**526**	**$155,020,398.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTH0		ACACIA FEDERAL SAVINGS BANK	1	$212,700.00	0.41%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$313,000.00	0.6%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$213,600.00	0.41%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA	2	$372,416.71	0.72%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$366,000.00	0.7%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$2,474,462.93	4.75%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$218,000.00	0.42%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	1	$340,616.30	0.65%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$315,000.00	0.61%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$840,500.00	1.61%	0	$0.00	NA	0	$0
	CASHCALL, INC.	9	$2,685,600.00	5.16%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$449,714.44	0.86%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$272,000.00	0.52%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	3	$1,094,024.21	2.1%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$1,022,000.00	1.96%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,248,300.00	2.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$301,950.00	0.58%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,176,000.00	2.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$793,933.82	1.53%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$239,200.00	0.46%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$1,088,500.00	2.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$391,500.00	0.75%	0	$0.00	NA	0	$0

	FIRST PLACE BANK	1	$271,150.00	0.52%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$228,050.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,463,500.00	2.81%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	3	$713,050.00	1.37%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$222,600.00	0.43%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$184,800.00	0.36%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$351,600.00	0.68%	0	$0.00	NA	0	$0
	HOME BANK	1	$231,000.00	0.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$451,000.00	0.87%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$237,300.00	0.46%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$474,000.00	0.91%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$465,200.00	0.89%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$214,000.00	0.41%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,405,000.00	2.7%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$538,935.00	1.04%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	0.8%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$270,900.00	0.52%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.77%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$400,000.00	0.77%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$360,000.00	0.69%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$377,226.12	0.72%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$384,800.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$249,263.78	0.48%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$248,000.00	0.48%	0	$0.00	NA	0	$0
		1	$286,359.00	0.55%	0	$0.00	NA	0	$0

	NEW PENN FINANCIAL, LLC								
	OPES ADVISORS, INC	2	$648,000.00	1.24%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$543,000.00	1.04%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,957,410.00	3.76%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	3	$929,061.00	1.78%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$189,150.00	0.36%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$430,000.00	0.83%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$248,400.00	0.48%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$216,707.70	0.42%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$311,200.00	0.6%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$1,747,500.00	3.36%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$202,855.00	0.39%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$320,000.00	0.61%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$738,000.00	1.42%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$248,000.00	0.48%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$245,319.12	0.47%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$1,180,202.33	2.27%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$188,025.00	0.36%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$215,000.00	0.41%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$276,000.00	0.53%	0	$0.00	NA	0	$0
		5	$1,331,568.95	2.56%	0	$0.00	NA	0	$0

		VALLEY NATIONAL BANK								
		VILLAGE MORTGAGE COMPANY	1	$213,500.00	0.41%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$268,000.00	0.51%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$210,000.00	0.4%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$336,869.78	0.65%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$553,000.00	1.06%	0	$0.00	NA	0	$0
		Unavailable	38	$11,034,901.60	21.2%	0	$0.00	NA	0	$0
Total			**177**	**$52,054,422.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTJ6		ASSOCIATED BANK, NA	2	$414,444.62	0.75%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$381,411.38	0.69%	0	$0.00	NA	0	$0
		CHASE HOME FINANCE, LLC	1	$571,595.53	1.03%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$244,006.33	0.44%	0	$0.00	NA	0	$0
		DEAN COOPERATIVE BANK	1	$355,611.48	0.64%	0	$0.00	NA	0	$0
		FIRST REPUBLIC BANK	11	$4,362,638.43	7.85%	0	$0.00	NA	0	$0
		HEARTLAND CREDIT UNION	1	$196,420.12	0.35%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$950,539.30	1.71%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,116,507.07	2.01%	0	$0.00	NA	0	$0
		LUSO FEDERAL CREDIT UNION	2	$432,451.82	0.78%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$503,358.70	0.91%	0	$0.00	NA	0	$0
		NEW PENN FINANCIAL, LLC	1	$581,627.92	1.05%	0	$0.00	NA	0	$0
			1	$199,206.92	0.36%	0	$0.00	NA	0	$0

		PACIFIC UNION FINANCIAL, LLC								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$196,201.01	0.35%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	2	$398,680.10	0.72%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$409,446.39	0.74%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$842,775.17	1.52%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	2	$800,586.68	1.44%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,692.77	0.41%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,726,902.73	3.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$342,392.47	0.62%	0	$0.00	NA	0	$0
		Unavailable	157	$40,356,095.12	72.52%	0	$0.00	NA	0	$0
Total			**201**	**$55,609,592.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTK3		ACCESS NATIONAL BANK	11	$2,794,914.00	7.19%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$858,000.00	2.21%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	14	$3,478,000.00	8.95%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$2,245,250.00	5.78%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$1,115,400.00	2.87%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,533,679.22	3.95%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$323,500.00	0.83%	0	$0.00	NA	0	$0
		CUNNINGHAM AND	2	$627,946.38	1.62%	0	$0.00	NA	0	$0

		COMPANY								
		FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,754,542.00	9.66%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$719,000.00	1.85%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,392,704.68	3.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$216,000.00	0.56%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	6	$1,982,134.72	5.1%	0	$0.00	NA	0	$0
		Unavailable	61	$17,821,366.72	45.85%	0	$0.00	NA	0	$0
Total			**137**	**$38,862,437.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTL1		SHEA MORTGAGE, INC.	1	$286,904.49	5.54%	0	$0.00	NA	0	$0
		Unavailable	17	$4,896,138.21	94.46%	0	$0.00	NA	0	$0
Total			**18**	**$5,183,042.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTM9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,086.18	5.58%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$67,500.00	5.3%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$38,056.58	2.99%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$58,836.00	4.62%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$80,400.00	6.31%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$55,000.00	4.32%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$23,903.29	1.88%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$78,187.70	6.14%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$55,920.00	4.39%	0	$0.00	NA	0	$0
		MORTGAGE CENTER, LLC	1	$28,000.00	2.2%	0	$0.00	NA	0	$0
		NATIONAL BANK OF OHIO	1	$35,625.00	2.8%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	1	$30,000.00	2.36%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$50,400.00	3.96%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,075.94	6.44%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$69,200.00	5.43%	0	$0.00	NA	0	$0
		Unavailable	8	$449,332.01	35.28%	0	$0.00	NA	0	$0
Total			**23**	**$1,273,522.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTN7		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$515,659.00	7.32%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$187,000.00	2.65%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$415,996.00	5.9%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$293,047.47	4.16%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$251,360.00	3.57%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$625,500.00	8.88%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$377,600.00	5.36%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$380,500.00	5.4%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	1	$176,270.00	2.5%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$232,000.00	3.29%	0	$0.00	NA	0	$0
		ROXBORO SAVINGS BANK SSB	1	$189,000.00	2.68%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$214,000.00	3.04%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$223,724.57	3.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$352,000.00	5%	0	$0.00	NA	0	$0
		Unavailable	9	$2,612,275.16	37.07%	0	$0.00	NA	0	$0
Total			**25**	**$7,045,932.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTP2		AMERISAVE MORTGAGE	2	$438,000.00	21.08%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	1	$269,000.00	12.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$213,750.00	10.29%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$615,000.00	29.59%	0	$0.00	NA	0	$0
		Unavailable	2	$542,371.62	26.1%	0	$0.00	NA	0	$0
Total			**7**	**$2,078,121.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTQ0		BANK OF AMERICA, N.A.	1	$178,034.55	4.6%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$438,612.64	11.33%	0	$0.00	NA	0	$0
		Unavailable	11	$3,254,550.29	84.07%	0	$0.00	NA	0	$0
Total			**14**	**$3,871,197.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTR8		FIRST CITIZENS BANK NA	1	$127,635.85	6.91%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	2	$299,168.65	16.2%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$199,276.44	10.79%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	2	$595,626.87	32.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$154,956.43	8.39%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$121,997.03	6.61%	0	$0.00	NA	0	$0
		Unavailable	2	$347,506.06	18.84%	0	$0.00	NA	0	$0
Total			**10**	**$1,846,167.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTS6		BOKF, NATIONAL ASSOCIATION	1	$123,911.79	11.9%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$90,267.01	8.67%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$89,177.28	8.56%	0	$0.00	NA	0	$0
		Unavailable	4	$738,308.27	70.87%	0	$0.00	NA	0	$0
Total			**7**	**$1,041,664.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTT4		Unavailable	7	$1,057,677.48	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,057,677.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTU1		CHASE HOME FINANCE, LLC	1	$87,403.23	7.97%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$211,257.70	19.27%	0	$0.00	NA	0	$0
		Unavailable	10	$797,564.09	72.76%	0	$0.00	NA	0	$0
Total			**13**	**$1,096,225.02**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BTV9		HOME SAVINGS AND LOAN COMPANY	12	$353,733.07	34.92%	0	$0.00	NA	0	$0
		INTERNATIONAL BANK OF COMMERCE	1	$69,940.53	6.9%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	4	$384,917.14	38%	0	$0.00	NA	0	$0
		Unavailable	4	$204,463.02	20.18%	0	$0.00	NA	0	$0
Total			**21**	**$1,013,053.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTW7		BANK OF THE WEST	1	$203,466.87	12.16%	0	$0.00	NA	0	$0
		FIRST CENTURY BANK, NA	1	$172,500.00	10.31%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$260,000.00	15.53%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	1	$240,000.00	14.34%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$163,800.00	9.79%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$229,730.19	13.72%	0	$0.00	NA	0	$0
		STATE BANK OF CROSS PLAINS	1	$164,336.20	9.82%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$240,000.00	14.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,673,833.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AD96		1ST SOURCE BANK	14	$3,077,013.15	0.17%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	3	$521,829.21	0.03%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	$1,555,300.00	0.09%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$545,687.00	0.03%	0	$0.00	NA	0	$0
		CRESCENT MORTGAGE COMPANY	1	$160,000.00	0.01%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	5	$836,160.43	0.05%	0	$0.00	NA	0	$0
		EVERBANK	94	$27,015,572.11	1.53%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	70	$18,950,876.13	1.07%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	172	$50,582,336.58	2.86%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	13	$3,428,020.00	0.19%	0	$0.00	NA	0	$0
		GATEWAY	28	$7,250,990.00	0.41%	0	$0.00	NA	0	$0

		MORTGAGE GROUP LLC								
		GMFS, LLC	4	$616,200.00	0.03%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	31	$8,626,294.17	0.49%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	6	$1,431,250.00	0.08%	0	$0.00	NA	0	$0
		HOMESTREET BANK	225	$58,721,130.38	3.32%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	47	$7,628,725.00	0.43%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$280,000.00	0.02%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	35	$7,912,147.72	0.45%	0	$0.00	NA	0	$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$262,786.45	0.01%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	254	$61,672,643.75	3.49%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	42	$10,948,030.07	0.62%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	24	$3,620,100.00	0.2%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$700,614.60	0.04%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	20	$4,341,240.00	0.25%	0	$0.00	NA	0	$0
		PIONEER BANK	21	$4,030,647.99	0.23%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	128	$27,273,869.19	1.54%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	48	$14,293,400.00	0.81%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	26	$5,630,791.00	0.32%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	44	$11,223,717.37	0.63%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	3	$786,900.00	0.04%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	2	$335,500.00	0.02%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	111	$20,715,177.63	1.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,059	$342,940,271.09	19.4%	0	$0.00	NA	0	$0
		Unavailable	3,618	$1,060,076,265.08	59.97%	0	$0.00	NA	0	$0
Total			**6,166**	**$1,767,991,486.10**	**100%**	**0**	**$0.00**		**0**	**$0**

31418AE20		EVERBANK	7	$890,172.49	13.91%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$94,603.00	1.48%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	7	$672,730.00	10.51%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$882,341.91	13.79%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$388,999.62	6.08%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$234,000.00	3.66%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$581,870.53	9.09%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$36,000.00	0.56%	0	$0.00	NA	0	$0
		Unavailable	26	$2,617,395.89	40.92%	0	$0.00	NA	0	$0
Total			**55**	**$6,398,113.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE38		BANK OF AMERICA, N.A.	1	$314,900.00	6.65%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	19	$3,177,382.38	67.13%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	5	$1,040,756.21	21.99%	0	$0.00	NA	0	$0
		Unavailable	1	$200,000.00	4.23%	0	$0.00	NA	0	$0
Total			**26**	**$4,733,038.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE46		BANK OF AMERICA, N.A.	2	$404,400.00	5.58%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$262,290.28	3.62%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$81,600.00	1.13%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	3	$237,500.00	3.28%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$191,750.00	2.65%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$157,150.00	2.17%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	8	$1,239,444.20	17.12%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	11	$1,228,537.57	16.96%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	2	$580,177.10	8.01%	0	$0.00	NA	0	$0
		REGIONS BANK	7	$481,001.32	6.64%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$304,144.06	4.2%	0	$0.00	NA	0	$0
			1	$209,165.62	2.89%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.								
		Unavailable	14	$1,864,487.33	25.75%	0	$0.00	NA	0	$0
Total			**60**	**$7,241,647.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$985,975.76	100%	0	$0.00	NA	0	$0
Total			**21**	**$985,975.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AE61		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	2.43%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,406,511.95	64.14%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$436,779.28	6.36%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	11	$916,564.35	13.34%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	7	$544,937.74	7.93%	0	$0.00	NA	0	$0
		Unavailable	6	$398,776.67	5.8%	0	$0.00	NA	0	$0
Total			**99**	**$6,870,569.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEA2		BANK OF AMERICA, N.A.	5	$866,878.88	0.35%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$751,147.70	0.3%	0	$0.00	NA	0	$0
		EVERBANK	30	$7,086,798.37	2.85%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	1	$102,400.00	0.04%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	48	$13,490,615.62	5.42%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	10	$1,835,728.05	0.74%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	13	$2,923,874.83	1.17%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$282,956.33	0.11%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	25	$6,100,340.94	2.45%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	5	$1,278,750.00	0.51%	0	$0.00	NA	0	$0
		HOMESTREET BANK	73	$19,663,571.78	7.9%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	3	$860,684.86	0.35%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	17	$1,613,445.00	0.65%	0	$0.00	NA	0	$0
			4	$905,155.41	0.36%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	6	$1,249,872.54	0.5%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	185	$36,571,794.01	14.69%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	31	$8,584,000.46	3.45%	0	$0.00	NA	0	$0
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$492,600.00	0.2%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	17	$3,247,427.00	1.3%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	63	$12,830,468.83	5.15%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	50	$11,146,235.93	4.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	24	$4,982,329.31	2%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	8	$1,347,875.05	0.54%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$720,400.00	0.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	14	$4,068,993.47	1.63%	0	$0.00	NA	0	$0
		Unavailable	474	$105,923,957.02	42.57%	1	$157,690.35	NA	0	$0
Total			**1,120**	**$248,928,301.39**	**100%**	**1**	**$157,690.35**		**0**	**$0**
31418AEB0		1ST SOURCE BANK	6	$1,111,606.65	0.06%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	62	$14,345,974.63	0.75%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$401,750.00	0.02%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	199	$40,495,075.77	2.11%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	18	$3,065,461.00	0.16%	0	$0.00	NA	0	$0
		COMPASS BANK	24	$5,218,499.79	0.27%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	8	$1,920,587.14	0.1%	0	$0.00	NA	0	$0
		EVERBANK	37	$8,560,036.65	0.45%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	23	$4,741,476.05	0.25%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,870,209.47	0.1%	0	$0.00	NA	0	$0
			3	$370,800.00	0.02%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	52	$9,600,256.69	0.5%	0	$0.00	NA	0
	FIRST PLACE BANK	44	$9,186,701.35	0.48%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	39	$8,156,831.31	0.43%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,435,729.75	0.13%	0	$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	$664,685.77	0.03%	0	$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	$199,879.00	0.01%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	105	$23,856,004.17	1.25%	1	$318,033.41	NA	0
	GMFS, LLC	9	$1,556,956.25	0.08%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	5	$1,360,937.27	0.07%	0	$0.00	NA	0
	HOMESTREET BANK	31	$6,538,976.18	0.34%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	54	$10,699,420.18	0.56%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	751	$149,896,547.00	7.83%	0	$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	10	$1,995,935.80	0.1%	0	$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$77,500.00	0%	0	$0.00	NA	0
	METLIFE BANK, NA	54	$11,225,387.00	0.59%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,614,243.44	0.19%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	65	$13,100,131.23	0.68%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE	7	$867,865.43	0.05%	0	$0.00	NA	0

		COMPANY								
		PENNYMAC CORP.	4	$703,528.01	0.04%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	365	$79,607,386.69	4.16%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	126	$26,274,736.84	1.37%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	54	$13,087,915.05	0.68%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	599	$140,190,564.13	7.32%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	39	$7,939,996.88	0.41%	0	$0.00	NA	0	$0
		REGIONS BANK	20	$3,435,349.13	0.18%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	39	$8,982,661.59	0.47%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	49	$9,174,668.38	0.48%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	20	$3,270,749.65	0.17%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	23	$5,073,211.00	0.26%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	13	$2,743,298.84	0.14%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	287	$50,810,140.26	2.65%	1	$61,326.19	NA	0	$0
		SWBC MORTGAGE	18	$3,552,943.66	0.19%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	2	$409,300.00	0.02%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	239	$36,253,873.40	1.89%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	22	$3,654,610.02	0.19%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$105,600.00	0.01%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	22	$4,575,860.59	0.24%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1,760	$371,312,847.62	19.38%	1	$183,775.86	NA	0	$0
		Unavailable	3,556	$807,198,371.36	42.14%	2	$463,784.01	NA	0	$0
Total			**8,910**	**$1,915,493,078.07**	**100%**	**5**	**$1,026,919.47**		**0**	**$0**
31418AEC8		BANK OF AMERICA, N.A.	51	$8,733,596.94	0.91%	1	$126,387.71	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$148,339.57	0.02%	0	$0.00	NA	0	$0

	CITIMORTGAGE, INC.	674	$78,341,763.98	8.15%	1	$51,249.13	NA	0	$0
	COMPASS BANK	28	$4,350,005.17	0.45%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	5	$644,409.84	0.07%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	10	$951,600.00	0.1%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	12	$1,946,415.78	0.2%	0	$0.00	NA	0	$0
	EVERBANK	32	$5,362,160.51	0.56%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	1	$98,500.00	0.01%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$375,096.81	0.04%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	$1,037,044.25	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,049,700.00	0.11%	0	$0.00	NA	0	$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,510,360.00	0.16%	0	$0.00	NA	0	$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,210,900.00	0.13%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	6	$1,025,850.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$338,000.00	0.04%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	140	$18,810,269.01	1.96%	0	$0.00	NA	0	$0
	GMFS, LLC	3	$280,500.00	0.03%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	6	$879,850.00	0.09%	0	$0.00	NA	0	$0
	HOMESTREET BANK	9	$1,482,032.59	0.15%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	570	$85,647,944.47	8.91%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	15	$2,051,145.95	0.21%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	$833,581.58	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	18	$2,081,773.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	$336,250.00	0.03%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	20	$3,058,138.96	0.32%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$421,000.00	0.04%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	3	$491,500.00	0.05%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	278	$51,913,775.46	5.4%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	344	$47,963,909.47	4.99%	2	$149,319.75	NA	0	$0
		PROSPECT MORTGAGE, LLC	18	$2,704,786.88	0.28%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	394	$67,690,654.16	7.04%	0	$0.00	NA	0	$0
		REGIONS BANK	129	$16,107,081.09	1.67%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	16	$2,520,645.19	0.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	29	$3,356,360.94	0.35%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	9	$1,295,600.00	0.13%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	150	$19,447,363.21	2.02%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	13	$1,280,163.92	0.13%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	28	$3,173,156.65	0.33%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	20	$1,527,380.02	0.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	963	$172,478,303.92	17.93%	0	$0.00	NA	0	$0
		Unavailable	2,043	$346,739,976.82	36.04%	1	$87,968.16	NA	0	$0
Total			**6,093**	**$961,696,886.14**	**100%**	**5**	**$414,924.75**		**0**	**$0**
31418AEG9		BANK OF AMERICA, N.A.	6	$1,152,861.57	2.1%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	6	$681,977.11	1.24%	0	$0.00	NA	0	$0
		COMPASS BANK	3	$303,431.29	0.55%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$276,892.35	0.5%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	6	$577,820.00	1.05%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	4	$727,160.73	1.32%	0	$0.00	NA	0	$0
		EVERBANK	30	$3,777,651.08	6.87%	0	$0.00	NA	0	$0

		FIRST BANK DBA FIRST BANK MORTGAGE	2	$369,000.00	0.67%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	3	$324,916.00	0.59%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$386,400.00	0.7%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$150,500.00	0.27%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$1,422,300.00	2.59%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$386,482.55	0.7%	0	$0.00	NA	0	$0
		INDEPENDENT BANK	5	$439,150.00	0.8%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$275,364.90	0.5%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	41	$5,539,147.01	10.07%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	2	$560,000.00	1.02%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$271,172.36	0.49%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	2	$271,188.21	0.49%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	2	$233,878.28	0.43%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	21	$4,719,349.71	8.58%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$629,037.24	1.14%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,144,459.50	2.08%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$578,312.02	1.05%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	4	$316,600.00	0.58%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	9	$1,071,450.00	1.95%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$66,895.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	185	$28,367,572.64	51.55%	2	$160,730.90	NA	1	$64,955
Total			**363**	**$55,020,969.55**	**100%**	**2**	**$160,730.90**		**1**	**$64,955**
31418AEH7		1ST SOURCE BANK	13	$1,165,520.62	0.3%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$48,434.92	0.01%	0	$0.00	NA	0	$0
			8	$1,177,577.97	0.31%	0	$0.00	NA	0	$0

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	BANKFINANCIAL FSB	4	$735,400.00	0.19%	0	$0.00	NA	0	$0
	EMBRACE HOME LOANS, INC.	10	$1,633,300.00	0.43%	0	$0.00	NA	0	$0
	EVERBANK	109	$22,410,950.10	5.83%	0	$0.00	NA	0	$0
	FIFTH THIRD BANK	5	$923,280.00	0.24%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	77	$19,362,931.72	5.04%	0	$0.00	NA	0	$0
	FREEDOM MORTGAGE CORP.	9	$1,463,902.90	0.38%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	8	$1,973,536.14	0.51%	0	$0.00	NA	0	$0
	GMFS, LLC	9	$1,509,612.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY BANK F.S.B.	21	$4,476,803.36	1.17%	0	$0.00	NA	0	$0
	HANSCOM FEDERAL CREDIT UNION	16	$3,197,400.00	0.83%	0	$0.00	NA	0	$0
	HOMESTREET BANK	66	$11,257,228.07	2.93%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$763,631.71	0.2%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	15	$3,048,370.00	0.79%	0	$0.00	NA	0	$0
	LAKE MICHIGAN CREDIT UNION	26	$5,224,268.39	1.36%	0	$0.00	NA	0	$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$313,034.41	0.08%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	145	$27,476,098.88	7.15%	0	$0.00	NA	0	$0
	NATIONSTAR MORTGAGE, LLC	56	$10,712,596.82	2.79%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$96,000.00	0.02%	0	$0.00	NA	0	$0
	PENNYMAC CORP.	8	$1,784,500.00	0.46%	0	$0.00	NA	0	$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$417,000.00	0.11%	0	$0.00	NA	0	$0
	PNC BANK, N.A.	57	$16,042,889.81	4.18%	1	$273,794.10	NA	0	$0
	PULTE MORTGAGE, L.L.C.	31	$5,415,902.00	1.41%	0	$0.00	NA	0	$0
	STATE FARM BANK, FSB	44	$9,876,663.66	2.57%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK	95	$13,671,108.86	3.56%	0	$0.00	NA	0	$0
		Unavailable	932	$218,009,928.83	56.76%	0	$0.00	NA	0	$0
Total			**1,773**	**$384,187,871.17**	**100%**	**1**	**$273,794.10**		**0**	**$0**
31418AEJ3		BANK OF AMERICA, N.A.	45	$6,578,342.92	1.16%	2	$273,205.68	NA	0	$0
		BANKFINANCIAL FSB	2	$178,000.00	0.03%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	107	$16,482,204.18	2.89%	0	$0.00	NA	0	$0
		COLONIAL SAVINGS FA	24	$3,569,635.72	0.63%	0	$0.00	NA	0	$0
		COMPASS BANK	5	$678,949.05	0.12%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	12	$2,012,000.00	0.35%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$132,500.00	0.02%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	69	$11,149,000.79	1.96%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$505,273.68	0.09%	0	$0.00	NA	0	$0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	44	$5,315,743.97	0.93%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$537,000.00	0.09%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$580,620.00	0.1%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	3	$453,450.00	0.08%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	1	$125,000.00	0.02%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$382,000.00	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	6	$857,009.31	0.15%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	$29,523,078.28	5.18%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	9	$1,063,195.76	0.19%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	44	$8,333,953.34	1.46%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,089,900.00	0.19%	0	$0.00	NA	0	$0
			8	$1,215,718.00	0.21%	0	$0.00	NA	0	$0

		NATIONSTAR MORTGAGE, LLC								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,000.00	0.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	40	$7,200,108.47	1.26%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	155	$26,045,789.20	4.57%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	14	$2,973,600.00	0.52%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	489	$96,320,786.31	16.91%	0	$0.00	NA	0	$0
		REGIONS BANK	1	$322,689.33	0.06%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$844,950.00	0.15%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	100	$14,691,679.66	2.58%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	4	$773,862.00	0.14%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	1	$336,984.19	0.06%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	134	$16,126,426.56	2.83%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	1	$80,193.16	0.01%	0	$0.00	NA	0	$0
		Unavailable	1,537	$312,870,722.62	54.97%	0	$0.00	NA	0	$0
Total			**3,039**	**$569,492,366.50**	**100%**	**2**	**$273,205.68**		**0**	**$0**
31418AEK0		BANK OF AMERICA, N.A.	4	$882,817.00	0.16%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	10	$2,741,504.80	0.48%	0	$0.00	NA	0	$0
		EVERBANK	7	$2,002,588.84	0.35%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	240	$42,649,671.95	7.49%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$404,500.00	0.07%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$22,436,469.22	3.94%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$325,765.00	0.06%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$111,500.00	0.02%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	27	$6,723,870.47	1.18%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	4	$856,800.00	0.15%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING	28	$7,918,152.97	1.39%	0	$0.00	NA	0	$0

		ASSOCIATES, L.P.								
		QUICKEN LOANS INC.	42	$9,522,469.88	1.67%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	45	$9,256,365.05	1.63%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	20	$4,415,600.21	0.78%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$507,000.00	0.09%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	32	$7,079,217.23	1.24%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$228,000.00	0.04%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	828	$179,366,860.89	31.52%	0	$0.00	NA	0	$0
		Unavailable	1,081	$271,704,971.06	47.74%	0	$0.00	NA	0	$0
Total			**2,465**	**$569,134,124.57**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEL8		BANK OF AMERICA, N.A.	88	$20,629,494.42	8.13%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	6	$828,540.38	0.33%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	219	$29,785,181.10	11.74%	0	$0.00	NA	0	$0
		COMPASS BANK	2	$100,850.00	0.04%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	5	$1,102,005.96	0.43%	0	$0.00	NA	0	$0
		EVERBANK	6	$596,631.21	0.24%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$163,272.19	0.06%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,890,033.71	0.74%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	104	$18,683,956.94	7.36%	0	$0.00	NA	0	$0
		GMFS, LLC	1	$92,500.00	0.04%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$51,864.10	0.02%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$169,200.00	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,533,035.18	0.6%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL	166	$25,644,081.09	10.11%	0	$0.00	NA	0	$0

		ASSOCIATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$67,487.19	0.03%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	14	$2,364,088.00	0.93%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	32	$4,946,452.09	1.95%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	5	$913,812.98	0.36%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	53	$7,824,536.87	3.08%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	4	$959,300.00	0.38%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	85	$16,692,173.19	6.58%	0	$0.00	NA	0	$0
		RBS CITIZENS, NA	5	$757,824.91	0.3%	0	$0.00	NA	0	$0
		REGIONS BANK	44	$5,617,014.73	2.21%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,490.96	0.11%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$936,366.38	0.37%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	2	$327,700.00	0.13%	0	$0.00	NA	0	$0
		STONEGATE MORTGAGE CORPORATION	1	$119,650.00	0.05%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	27	$5,248,656.97	2.07%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	6	$1,058,765.57	0.42%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	13	$1,910,499.15	0.75%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	137	$32,601,308.77	12.85%	0	$0.00	NA	0	$0
		Unavailable	327	$69,526,244.92	27.4%	0	$0.00	NA	0	$0
Total			**1,389**	**$253,728,218.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEM6		CITIMORTGAGE, INC.	6	$3,457,894.08	0.35%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	16	$8,298,414.77	0.83%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	7	$3,919,722.58	0.39%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	2	$1,104,400.00	0.11%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	327	$171,260,874.32	17.11%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	19	$10,006,185.29	1%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS	2	$974,400.00	0.1%	0	$0.00	NA	0	$0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	3	$1,439,750.00	0.14%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	4	$2,001,100.00	0.2%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$500,000.00	0.05%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	59	$32,683,144.80	3.27%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	33	$18,983,161.00	1.9%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	175	$92,925,858.41	9.29%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	368	$199,618,720.75	19.95%	0	$0.00	NA	0	$0
		Unavailable	843	$453,626,816.05	45.31%	0	$0.00	NA	0	$0
Total			**1,865**	**$1,000,800,442.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEN4		BANK OF AMERICA, N.A.	4	$887,700.00	1.32%	0	$0.00	NA	0	$0
		BANKFINANCIAL FSB	2	$330,013.65	0.49%	0	$0.00	NA	0	$0
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$268,750.00	0.4%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$1,021,519.93	1.52%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	24	$5,011,982.04	7.47%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	4	$748,249.48	1.11%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$20,733,182.72	30.89%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,200,139.79	1.79%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	3	$514,328.94	0.77%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$281,750.00	0.42%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$648,838.00	0.97%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	50	$12,572,598.82	18.73%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	3	$638,030.09	0.95%	0	$0.00	NA	0	$0

		U.S. BANK N.A.	2	$408,790.86	0.61%	0	$0.00	NA	0	$0
		Unavailable	92	$21,844,528.63	32.56%	0	$0.00	NA	0	$0
Total			**283**	**$67,110,402.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEP9		CITIMORTGAGE, INC.	718	$162,491,941.42	25.17%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$447,525.00	0.07%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	8	$1,597,718.80	0.25%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	3	$540,400.00	0.08%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,575	$305,743,840.61	47.37%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$2,271,006.41	0.35%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$4,632,425.84	0.72%	0	$0.00	NA	0	$0
		MYCUMORTGAGE, LLC	5	$485,339.84	0.08%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	143	$33,272,741.49	5.15%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	11	$2,740,629.68	0.42%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	1	$189,600.00	0.03%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	77	$16,631,515.77	2.58%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	134	$30,745,908.56	4.76%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	242	$56,435,752.01	8.74%	0	$0.00	NA	0	$0
		THE BRANCH BANKING AND TRUST COMPANY	5	$1,244,748.44	0.19%	0	$0.00	NA	0	$0
		U.S. BANK N.A.	11	$1,863,470.25	0.29%	0	$0.00	NA	0	$0
		Unavailable	97	$24,128,987.81	3.75%	0	$0.00	NA	0	$0
Total			**3,061**	**$645,463,551.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEQ7		CAPITAL ONE, NATIONAL ASSOCIATION	1	$352,818.11	0.19%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	451	$85,649,005.64	45.37%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	2	$346,680.50	0.18%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	$15,604,550.95	8.27%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	4	$677,185.00	0.36%	0	$0.00	NA	0	$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$808,535.77	0.43%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	200	$44,327,312.81	23.48%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	3	$995,389.31	0.53%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	92	$17,262,599.42	9.15%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	45	$9,748,471.71	5.16%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	44	$8,739,152.70	4.63%	0	$0.00	NA	0	$0
		Unavailable	15	$4,252,139.47	2.25%	0	$0.00	NA	0	$0
Total			**966**	**$188,763,841.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AER5		COMPASS BANK	6	$1,281,435.37	2.44%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	3	$643,582.76	1.23%	0	$0.00	NA	0	$0
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$297,962.00	0.57%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	8	$1,139,112.00	2.17%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	5	$1,412,140.00	2.69%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
		HOMESTREET BANK	4	$539,787.77	1.03%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$317,404.90	0.6%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,192,467.95	2.27%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	64	$10,026,324.96	19.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,492,102.23	2.84%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	13	$3,081,249.08	5.87%	0	$0.00	NA	0	$0
		ONEWEST BANK, FSB	5	$844,451.96	1.61%	0	$0.00	NA	0	$0
		PENNYMAC CORP.	6	$1,167,369.00	2.22%	0	$0.00	NA	0	$0

		PNC BANK, N.A.	17	$3,943,475.17	7.52%	1	$286,864.55	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$967,108.63	1.84%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$968,897.42	1.85%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$1,282,461.00	2.44%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,767.00	0.76%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$154,813.76	0.3%	0	$0.00	NA	0	$0
		Unavailable	125	$21,223,597.83	40.46%	1	$194,638.77	NA	0	$0
Total			**300**	**$52,468,510.79**	**100%**	**2**	**$481,503.32**		**0**	**$0**
31418AES3		BANK OF AMERICA, N.A.	9	$1,967,485.00	0.56%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	311	$64,879,400.10	18.59%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	4	$657,062.00	0.19%	0	$0.00	NA	0	$0
		GMFS, LLC	6	$1,106,280.00	0.32%	0	$0.00	NA	0	$0
		HOMESTREET BANK	13	$3,622,325.44	1.04%	0	$0.00	NA	0	$0
		LAKE MICHIGAN CREDIT UNION	1	$385,000.00	0.11%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$932,181.00	0.27%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	7	$2,073,814.58	0.59%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$110,000.00	0.03%	0	$0.00	NA	0	$0
		PIONEER BANK	14	$2,005,326.80	0.57%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	3	$407,600.00	0.12%	0	$0.00	NA	0	$0
		PROVIDENT FUNDING ASSOCIATES, L.P.	36	$9,859,350.00	2.82%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	2	$500,154.00	0.14%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	1	$190,000.00	0.05%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$217,600.00	0.06%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	5	$896,150.00	0.26%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$410,000.00	0.12%	0	$0.00	NA	0	$0
			7	$1,260,950.58	0.36%	0	$0.00	NA	0	$0

		TRUSTMARK NATIONAL BANK								
		Unavailable	824	$257,584,261.66	73.8%	0	$0.00	NA	0	$0
Total			**1,250**	**$349,064,941.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AET1		NATIONSTAR MORTGAGE, LLC	3	$1,451,949.16	1.55%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	1	$626,500.00	0.67%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	30	$15,949,082.51	17.01%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$508,000.00	0.54%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	80	$42,820,474.06	45.68%	0	$0.00	NA	0	$0
		Unavailable	60	$32,379,682.28	34.55%	0	$0.00	NA	0	$0
Total			**175**	**$93,735,688.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEV6		ALPINE BANK & TRUST CO.	47	$5,018,653.13	1.93%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$507,000.00	0.2%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	22	$3,647,116.16	1.4%	0	$0.00	NA	0	$0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	$763,400.00	0.29%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	7	$1,623,550.00	0.62%	0	$0.00	NA	0	$0
		FIFTH THIRD BANK	201	$36,880,638.00	14.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	35	$7,227,650.81	2.78%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$216,053.45	0.08%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	1	$412,000.00	0.16%	0	$0.00	NA	0	$0
		GMFS, LLC	2	$350,000.00	0.13%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	1	$388,000.00	0.15%	0	$0.00	NA	0	$0
		HANSCOM FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0
		HOMESTREET BANK	23	$4,750,450.00	1.83%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL	3	$671,954.59	0.26%	0	$0.00	NA	0	$0

		ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	20	$4,346,257.30	1.67%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	9	$1,572,203.00	0.6%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,131,560.00	0.82%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	16	$3,766,912.58	1.45%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$120,685.00	0.05%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	50	$8,931,839.04	3.44%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	11	$2,076,227.35	0.8%	0	$0.00	NA	0	$0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$408,600.00	0.16%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	3	$905,619.98	0.35%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	10	$1,603,000.00	0.62%	0	$0.00	NA	0	$0
		THE HUNTINGTON NATIONAL BANK	1	$307,000.00	0.12%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	44	$7,199,333.26	2.77%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	8	$2,447,440.43	0.94%	0	$0.00	NA	0	$0
		Unavailable	640	$161,047,717.80	61.96%	1	$35,908.67	NA	0	$0
Total			**1,174**	**$259,912,861.88**	**100%**	**1**	**$35,908.67**		**0**	**$0**
31418AEW4		BANK OF AMERICA, N.A.	15	$3,131,045.89	4.14%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	40	$4,280,129.59	5.66%	0	$0.00	NA	0	$0
		COMPASS BANK	8	$522,546.20	0.69%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$263,400.00	0.35%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$193,100.00	0.26%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$45,392,105.83	59.99%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	6	$716,269.96	0.95%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION	5	$957,439.98	1.27%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	30	$3,482,994.25	4.6%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	27	$5,311,893.88	7.02%	0	$0.00	NA	0	$0
		REGIONS BANK	38	$2,760,555.28	3.65%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	4	$248,285.23	0.33%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	73	$8,188,221.84	10.8%	0	$0.00	NA	0	$0
Total			**811**	**$75,667,087.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEX2		CAPITAL ONE, NATIONAL ASSOCIATION	1	$515,000.00	0.09%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	4	$2,035,850.11	0.37%	0	$0.00	NA	0	$0
		HOMESTREET BANK	7	$3,257,351.18	0.6%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$15,204,273.37	2.78%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	12	$6,188,679.00	1.13%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,164,800.00	0.21%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	34	$16,893,903.36	3.09%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	17	$8,971,872.71	1.64%	0	$0.00	NA	0	$0
		PROSPECT MORTGAGE, LLC	5	$2,548,320.00	0.47%	0	$0.00	NA	0	$0
		QUICKEN LOANS INC.	17	$9,046,075.00	1.66%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	5	$2,321,966.80	0.43%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	389	$207,469,119.32	37.99%	0	$0.00	NA	0	$0
		Unavailable	514	$270,567,908.47	49.54%	0	$0.00	NA	0	$0
Total			**1,037**	**$546,185,119.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$1,247,637.87	10.29%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$466,900.00	3.85%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$560,866.56	4.63%	0	$0.00	NA	0	$0

		WELLS FARGO BANK, N.A.	2	$1,128,142.85	9.3%	0	$0.00	NA	0	$0
		Unavailable	17	$8,722,537.28	71.93%	0	$0.00	NA	0	$0
Total			**23**	**$12,126,084.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AEZ7		BANK OF AMERICA, N.A.	11	$2,602,191.95	21.17%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	8	$914,455.78	7.44%	0	$0.00	NA	0	$0
		COMPASS BANK	1	$58,911.36	0.48%	0	$0.00	NA	0	$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$534,651.32	4.35%	0	$0.00	NA	0	$0
		GMAC MORTGAGE, LLC	3	$309,347.35	2.52%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,581,465.17	12.86%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	9	$1,107,152.47	9.01%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	6	$757,588.02	6.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	4	$1,076,084.03	8.75%	0	$0.00	NA	0	$0
		Unavailable	23	$3,351,346.40	27.26%	0	$0.00	NA	0	$0
Total			**85**	**$12,293,193.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AF60		FIFTH THIRD BANK	2	$1,157,750.00	43.46%	0	$0.00	NA	0	$0
		Unavailable	3	$1,506,100.00	56.54%	0	$0.00	NA	0	$0
Total			**5**	**$2,663,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFE3		NATIONSTAR MORTGAGE, LLC	1	$475,358.37	3.63%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	3	$1,593,012.00	12.15%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$414,544.98	3.16%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	6	$3,116,493.50	23.77%	0	$0.00	NA	0	$0
		Unavailable	15	$7,508,948.17	57.29%	0	$0.00	NA	0	$0
Total			**26**	**$13,108,357.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31418AFL7		Unavailable	4	$2,289,477.85	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,289,477.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419BMT9		POPULAR MORTGAGE, INC.	12	$1,018,600.94	80.29%	0	$0.00	NA	0	$0
		Unavailable	1	$250,000.00	19.71%	0	$0.00	NA	0	$0
Total			**13**	**$1,268,600.94**	**100%**	**0**	**$0.00**		**0**	**$0**

31419LAZ6		HOMEBANC N.A.	4	$879,539.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$879,539.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QP22		SOVEREIGN BANK FSB	1	$2,166,610.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,166,610.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QP48		SOVEREIGN BANK FSB	1	$17,106,984.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,106,984.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QP55		SOVEREIGN BANK FSB	1	$2,265,991.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,265,991.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QP71		SOVEREIGN BANK FSB	1	$754,470.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$754,470.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QP97		SOVEREIGN BANK FSB	1	$871,419.63	100%	0	$0.00	NA	0	$0
Total			**1**	**$871,419.63**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPR7		Unavailable	1	$390,499.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$390,499.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPT3		Unavailable	1	$472,797.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$472,797.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPU0		Unavailable	1	$659,970.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$659,970.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPV8		Unavailable	1	$475,233.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$475,233.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPW6		Unavailable	1	$809,783.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$809,783.74**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPX4		Unavailable	1	$299,670.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$299,670.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPY2		ANCHORBANK FSB	1	$540,794.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$540,794.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QPZ9		SOVEREIGN BANK FSB	1	$684,539.37	100%	0	$0.00	NA	0	$0

Total			**1**	**$684,539.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ21		SOVEREIGN BANK FSB	1	$1,414,544.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,414,544.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ39		SOVEREIGN BANK FSB	1	$1,042,732.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,042,732.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ47		SOVEREIGN BANK FSB	1	$903,736.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$903,736.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ54		SOVEREIGN BANK FSB	1	$7,928,640.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,928,640.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ70		SOVEREIGN BANK 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**
31419QQ88		SOVEREIGN BANK FSB	1	$3,696,847.47	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,696,847.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQ96		SOVEREIGN BANK FSB	1	$5,976,839.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,976,839.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQA3		Unavailable	1	$1,019,015.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,019,015.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQB1		Unavailable	1	$704,751.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$704,751.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQD7		SOVEREIGN BANK FSB	1	$4,908,508.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,908,508.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQE5		Unavailable	1	$802,603.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$802,603.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQF2		SOVEREIGN BANK FSB	1	$4,306,503.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,306,503.69**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QQG0		Unavailable	1	$887,434.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$887,434.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQJ4		Unavailable	1	$588,670.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$588,670.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQK1		Unavailable	1	$1,001,944.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,001,944.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQL9		SOVEREIGN BANK FSB	1	$980,112.20	100%	0	$0.00	NA	0	$0
Total			**1**	**$980,112.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQN5		SOVEREIGN BANK FSB	1	$5,827,071.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,827,071.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQP0		SOVEREIGN BANK FSB	1	$679,280.98	100%	0	$0.00	NA	0	$0
Total			**1**	**$679,280.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQQ8		SOVEREIGN BANK FSB	1	$1,277,114.94	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,277,114.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQR6		SOVEREIGN BANK FSB	1	$7,642,061.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,642,061.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQS4		SOVEREIGN BANK FSB	1	$8,249,922.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,249,922.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QQX3		SOVEREIGN BANK FSB	1	$4,911,611.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,911,611.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR20		WASHINGTON MUTUAL BANK	1	$3,881,168.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,881,168.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR38		NCB, FSB	1	$295,473.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$295,473.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR53		NCB, FSB	1	$1,133,563.61	100%	0	$0.00	NA	0	$0

Total			**1**	**$1,133,563.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR61		NCB, FSB	1	$1,024,325.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,024,325.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR79		NCB, FSB	1	$376,711.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$376,711.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR87		NCB, FSB	1	$875,980.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$875,980.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QR95		NCB, FSB	1	$810,976.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$810,976.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QRA2		SOVEREIGN BANK FSB	1	$3,590,814.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,590,814.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QRD6		Unavailable	1	$920,955.34	100%	0	$0.00	NA	0	$0
Total			**1**	**$920,955.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QRQ7		SOVEREIGN BANK FSB	1	$1,602,488.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,602,488.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QRR5		Unavailable	1	$944,439.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$944,439.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QRS3		Unavailable	1	$939,071.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$939,071.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS29		Unavailable	1	$3,242,732.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,242,732.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS37		STATE BANK AND TRUST	1	$532,942.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$532,942.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS45		STATE BANK AND TRUST	1	$154,781.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$154,781.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS52		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS60		Unavailable	1	$309,388.79	100%	0	$0.00	NA	0	$0

Total			**1**	**$309,388.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS78		STATE BANK AND TRUST	1	$707,476.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$707,476.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS86		Unavailable	1	$1,169,729.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,169,729.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QS94		STATE BANK AND TRUST	1	$545,199.99	100%	0	$0.00	NA	0	$0
Total			**1**	**$545,199.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSA1		NCB, FSB	1	$615,966.39	100%	0	$0.00	NA	0	$0
Total			**1**	**$615,966.39**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSB9		NCB, FSB	1	$6,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSC7		Unavailable	1	$2,346,722.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,346,722.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSD5		NCB, FSB	1	$469,969.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$469,969.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSE3		NCB, FSB	1	$774,521.68	100%	0	$0.00	NA	0	$0
Total			**1**	**$774,521.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSF0		NCB, FSB	1	$1,583,508.49	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,583,508.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSG8		NCB, FSB	1	$1,261,122.80	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,261,122.80**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSH6		NCB, FSB	1	$1,036,830.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,036,830.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSJ2		NCB, FSB	1	$1,856,004.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,856,004.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSK9		NCB, FSB	1	$1,880,200.07	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,880,200.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSL7		NCB, FSB	1	$1,608,847.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QSM5		NCB, FSB	1	$1,802,070.15	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,802,070.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSN3		Unavailable	1	$12,062,237.50	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,062,237.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSP8		NCB, FSB	1	$968,569.85	100%	0	$0.00	NA	0	$0
Total			**1**	**$968,569.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSR4		NCB, FSB	1	$1,608,847.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,608,847.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSS2		NCB, FSB	1	$1,460,601.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,460,601.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QST0		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**
31419QSU7		NCB, FSB	1	$1,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSV5		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**
31419QSX1		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**
31419QSY9		Unavailable	1	$924,777.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$924,777.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QSZ6		STATE BANK AND TRUST	1	$385,349.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$385,349.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT28		Unavailable	1	$520,392.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$520,392.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT36		Unavailable	1	$594,594.70	100%	0	$0.00	NA	0	$0
Total			**1**	**$594,594.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT44		Unavailable	1	$1,053,896.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,053,896.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT51		Unavailable	1	$411,894.38	100%	0	$0.00	NA	0	$0
Total			**1**	**$411,894.38**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QT69		Unavailable	1	$916,715.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$916,715.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT77		Unavailable	1	$3,086,776.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,086,776.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT85		Unavailable	1	$4,667,005.17	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,667,005.17**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QT93		Unavailable	1	$802,029.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$802,029.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTA0		Unavailable	1	$643,744.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$643,744.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTB8		Unavailable	1	$1,251,695.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,251,695.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTC6		Unavailable	1	$524,515.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$524,515.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTD4		Unavailable	1	$408,228.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$408,228.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTE2		Unavailable	1	$442,229.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$442,229.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTF9		STATE BANK AND TRUST	1	$292,740.84	100%	0	$0.00	NA	0	$0
Total			**1**	**$292,740.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTG7		Unavailable	1	$950,227.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$950,227.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTH5		Unavailable	1	$379,769.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$379,769.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTJ1		Unavailable	1	$494,443.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$494,443.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTK8		Unavailable	1	$175,445.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$175,445.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTL6		STATE BANK AND TRUST	1	$216,619.47	100%	0	$0.00	NA	0	$0

Total			**1**	**$216,619.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTM4		Unavailable	1	$620,255.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$620,255.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTN2		Unavailable	1	$325,827.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$325,827.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTP7		STATE BANK AND TRUST	1	$1,164,505.40	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,164,505.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTQ5		STATE BANK AND TRUST	1	$450,397.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$450,397.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTR3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,249,992.96	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,249,992.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTS1		IMPERIAL CAPITAL BANK	1	$267,804.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$267,804.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTT9		Unavailable	1	$499,947.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$499,947.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTU6		IMPERIAL CAPITAL BANK	1	$529,322.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$529,322.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTV4		Unavailable	1	$433,736.97	100%	0	$0.00	NA	0	$0
Total			**1**	**$433,736.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTW2		Unavailable	1	$328,613.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$328,613.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTX0		Unavailable	1	$836,130.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$836,130.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTY8		Unavailable	1	$490,306.81	100%	0	$0.00	NA	0	$0
Total			**1**	**$490,306.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QTZ5		Unavailable	1	$503,426.74	100%	0	$0.00	NA	0	$0
Total			**1**	**$503,426.74**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QUA8		Unavailable	1	$606,058.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$606,058.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUB6		Unavailable	1	$471,099.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$471,099.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUC4		Unavailable	1	$777,089.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$777,089.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUD2		Unavailable	1	$699,320.55	100%	0	$0.00	NA	0	$0
Total			**1**	**$699,320.55**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUE0		Unavailable	1	$1,020,722.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,020,722.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUF7		Unavailable	1	$1,701,066.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,701,066.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUG5		Unavailable	1	$555,170.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$555,170.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUH3		Unavailable	1	$1,168,685.66	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,168,685.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUJ9		Unavailable	1	$2,469,402.37	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,469,402.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUK6		Unavailable	1	$1,127,321.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,127,321.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUL4		Unavailable	1	$894,617.31	100%	0	$0.00	NA	0	$0
Total			**1**	**$894,617.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUM2		Unavailable	1	$861,485.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$861,485.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUN0		Unavailable	1	$434,605.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$434,605.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUP5		Unavailable	1	$1,210,751.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,210,751.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUQ3		Unavailable	1	$583,442.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$583,442.21**	**100%**	**0**	**$0.00**		**0**	**$0**

31419QUR1		Unavailable	1	$551,017.01	100%	0	$0.00	NA	0	$0
Total			**1**	**$551,017.01**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QUS9		Unavailable	1	$2,683,448.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,683,448.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$371,940.02	100%	0	$0.00	NA	0	$0
Total			**2**	**$371,940.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUQ4		WELLS FARGO BANK, N.A.	2	$370,980.66	35.23%	0	$0.00	NA	0	$0
		Unavailable	4	$682,095.32	64.77%	0	$0.00	NA	0	$0
Total			**6**	**$1,053,075.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUR2		WELLS FARGO BANK, N.A.	4	$745,068.38	57.71%	0	$0.00	NA	0	$0
		Unavailable	3	$545,996.73	42.29%	0	$0.00	NA	0	$0
Total			**7**	**$1,291,065.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUS0		WELLS FARGO BANK, N.A.	3	$773,525.39	73.38%	0	$0.00	NA	0	$0
		Unavailable	1	$280,612.86	26.62%	0	$0.00	NA	0	$0
Total			**4**	**$1,054,138.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUT8		WELLS FARGO BANK, N.A.	4	$673,503.24	44.62%	0	$0.00	NA	0	$0
		Unavailable	5	$836,017.74	55.38%	0	$0.00	NA	0	$0
Total			**9**	**$1,509,520.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,000.00	11.52%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$284,000.00	14.28%	0	$0.00	NA	0	$0
		Unavailable	7	$1,475,546.48	74.2%	0	$0.00	NA	0	$0
Total			**9**	**$1,988,546.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUV3		PHH MORTGAGE CORPORATION	1	$281,998.88	9.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$549,776.49	17.9%	0	$0.00	NA	0	$0
		Unavailable	10	$2,239,246.62	72.92%	0	$0.00	NA	0	$0
Total			**14**	**$3,071,021.99**	**100%**	**0**	**$0.00**		**0**	**$0**

31421AUW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$247,575.34	12.16%	0	$0.00	NA	0	$0
		PHH MORTGAGE CORPORATION	1	$256,000.00	12.58%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$166,000.70	8.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,365,929.62	67.1%	0	$0.00	NA	0	$0
Total			**12**	**$2,035,505.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUX9		Unavailable	2	$500,605.44	100%	0	$0.00	NA	0	$0
Total			**2**	**$500,605.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUY7		WELLS FARGO BANK, N.A.	2	$317,771.29	9.74%	0	$0.00	NA	0	$0
		Unavailable	16	$2,945,366.11	90.26%	0	$0.00	NA	0	$0
Total			**18**	**$3,263,137.40**	**100%**	**0**	**$0.00**		**0**	**$0**
31421AUZ4		WELLS FARGO BANK, N.A.	14	$2,610,752.44	53.59%	0	$0.00	NA	0	$0
		Unavailable	12	$2,260,818.75	46.41%	0	$0.00	NA	0	$0
Total			**26**	**$4,871,571.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2A7		ARBOR COMMERCIAL FUNDING LLC	1	$1,580,269.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,580,269.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2B5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2G4		KEYCORP REAL ESTATE CAPITAL MARKETS, 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**
31381T2K5		PILLAR MULTIFAMILY, LLC	1	$3,745,853.87	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,745,853.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,284,095.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,284,095.93**	**100%**	**0**	**$0.00**		**0**	**$0**

31381T2M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$8,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2N9		ARBOR COMMERCIAL FUNDING LLC	3	$22,405,884.06	100%	0	$0.00	NA	0	$0
Total			**3**	**$22,405,884.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2Q2		PNC BANK, NATIONAL ASSOCIATION	1	$5,142,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2V1		ARBOR COMMERCIAL FUNDING LLC	1	$1,508,295.54	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,508,295.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2X7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T2Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,470,259.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,470,259.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3A6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,657,884.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,657,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3B4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$486,312.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$486,312.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3K4		ARBOR COMMERCIAL FUNDING LLC	1	$1,123,715.52	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,123,715.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3M0		ARBOR COMMERCIAL	1	$1,748,888.41	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**1**	**$1,748,888.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3P3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3U2		WELLS FARGO BANK N.A.	1	$12,966,885.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,966,885.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T3V0		PNC BANK, NATIONAL ASSOCIATION	1	$3,111,169.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,111,169.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4B3		BEECH STREET CAPITAL, LLC	1	$11,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4C1		ARBOR COMMERCIAL FUNDING LLC	1	$33,857,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,857,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4E7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,981,344.21	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,981,344.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4F4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,585,874.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,585,874.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4G2		ARBOR COMMERCIAL FUNDING LLC	1	$1,501,268.24	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,501,268.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4H0		ARBOR COMMERCIAL FUNDING LLC	1	$2,876,567.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,876,567.46**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4J6			1	$1,398,379.58	100%	0	$0.00	NA	0	$0

		ARBOR COMMERCIAL FUNDING LLC								
Total			**1**	**$1,398,379.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4K3		WELLS FARGO BANK N.A.	1	$29,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T4L1		WELLS FARGO BANK N.A.	1	$4,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5E6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,057,348.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,057,348.90**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5J5		ALLIANT CAPITAL LLC	1	$749,069.65	100%	0	$0.00	NA	0	$0
Total			**1**	**$749,069.65**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5L0		WELLS FARGO BANK N.A.	1	$10,506,130.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,506,130.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5M8		PNC BANK, NATIONAL ASSOCIATION	2	$8,000,000.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5P1		CWCAPITAL	1	$11,460,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,241,427.22	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,241,427.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,496,646.25	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,496,646.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5S5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,593,295.69	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,593,295.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5U0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$33,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5Y2		WELLS FARGO BANK N.A.	1	$7,680,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T5Z9		WELLS FARGO BANK N.A.	1	$29,380,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,380,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6B1		PILLAR MULTIFAMILY, LLC	1	$8,275,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6C9		ARBOR COMMERCIAL FUNDING LLC	1	$3,127,293.33	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,127,293.33**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6E5		PNC BANK, NATIONAL ASSOCIATION	1	$3,485,132.64	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,485,132.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6F2		ARBOR COMMERCIAL FUNDING LLC	1	$2,088,457.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,088,457.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6J4		BERKELEY POINT CAPITAL LLC	1	$6,490,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6K1		DOUGHERTY MORTGAGE, LLC	1	$6,768,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,768,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381T6M7		ARBOR COMMERCIAL FUNDING LLC	1	$3,995,125.12	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,995,125.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6P0		HOMESTREET CAPITAL CORPORATION	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6T2		ARBOR COMMERCIAL FUNDING LLC	1	$3,096,213.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,096,213.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6U9		ARBOR COMMERCIAL FUNDING LLC	1	$1,625,034.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,625,034.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6V7		ARBOR COMMERCIAL FUNDING LLC	1	$4,308,072.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,308,072.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6W5		WELLS FARGO BANK N.A.	1	$4,157,419.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,157,419.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6X3		WELLS FARGO BANK N.A.	1	$7,303,952.93	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,303,952.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6Y1		WALKER & DUNLOP, LLC	1	$3,720,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T6Z8		BEECH STREET CAPITAL, LLC	1	$4,455,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T7E4		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,013,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,013,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T7G9		WELLS FARGO BANK N.A.	1	$5,243,728.75	100%	0	$0.00	NA	0	$0

Total			**1**	**$5,243,728.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T7K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,725,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T7L8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381T7M6		ALLIANT CAPITAL LLC	1	$923,388.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$923,388.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TE30		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,920,173.95	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,920,173.95**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TKQ2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TQR4		WALKER & DUNLOP, 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**
31381TRT9		WALKER & DUNLOP, LLC	1	$3,895,108.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,895,108.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TS76		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,735,387.32	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,735,387.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TT75		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,460,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TTA8		RED MORTGAGE 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**

31381TTW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,570,861.69	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,570,861.69**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TX39		BEECH STREET CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TXY1		GREYSTONE SERVICING CORPORATION INC.	1	$47,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TXZ8		GREYSTONE SERVICING CORPORATION INC.	1	$24,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TY87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$7,050,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TYQ7		WELLS FARGO BANK N.A.	1	$1,758,004.23	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,758,004.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZ37		BEECH STREET CAPITAL, LLC	7	$25,946,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$25,946,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZ60		BEECH STREET CAPITAL, LLC	1	$3,994,839.14	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,994,839.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZ94		PILLAR MULTIFAMILY, LLC	1	$2,195,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,195,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZC7		ARBOR COMMERCIAL FUNDING LLC	1	$4,262,147.83	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,262,147.83**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZG8		ARBOR COMMERCIAL	2	$1,328,443.09	100%	0	$0.00	NA	0	$0

		FUNDING LLC								
Total			**2**	**$1,328,443.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZN3		PNC BANK, NATIONAL ASSOCIATION	1	$3,989,869.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,989,869.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,048,768.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,048,768.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31381TZS2		WELLS FARGO BANK N.A.	1	$2,026,160.60	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,026,160.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA23		ARBOR COMMERCIAL FUNDING LLC	1	$3,695,006.04	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,695,006.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA49		GREYSTONE SERVICING CORPORATION INC.	1	$1,562,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,562,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA56		PNC BANK, NATIONAL ASSOCIATION	1	$25,471,643.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,471,643.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA64		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,996,416.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,996,416.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UA72		CWCAPITAL	1	$29,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$29,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAA5		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,810,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,810,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAG2		ARBOR COMMERCIAL FUNDING LLC	1	$3,985,265.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,985,265.78**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UAH0		GREYSTONE SERVICING CORPORATION INC.	1	$1,210,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,210,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAJ6		WELLS FARGO BANK N.A.	1	$3,720,590.11	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,720,590.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAK3		ARBOR COMMERCIAL FUNDING LLC	1	$3,875,229.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,875,229.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAL1		BERKELEY POINT CAPITAL LLC	1	$54,812,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,812,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAM9		PNC BANK, NATIONAL ASSOCIATION	1	$2,585,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAP2		BEECH STREET CAPITAL, LLC	1	$12,733,656.48	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,733,656.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAQ0		BEECH STREET CAPITAL, LLC	1	$5,193,319.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,193,319.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAS6		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**
31381UAT4		M & T REALTY CAPITAL CORPORATION	1	$7,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAV9		WALKER & DUNLOP, LLC	1	$5,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAX5			1	$16,300,000.00	100%	0	$0.00	NA	0	$0

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UAZ0		ARBOR COMMERCIAL FUNDING LLC	1	$3,594,530.41	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,594,530.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UB30		PILLAR MULTIFAMILY, LLC	1	$11,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UB48		PILLAR MULTIFAMILY, 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**
31381UB89		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**
31381UBB2		ARBOR COMMERCIAL FUNDING LLC	1	$2,347,161.36	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,347,161.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBG1		ARBOR COMMERCIAL FUNDING LLC	1	$1,535,692.05	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,535,692.05**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,082,373.58	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,082,373.58**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBK2		ALLIANT CAPITAL LLC	1	$8,696,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,696,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBM8		GREYSTONE SERVICING CORPORATION INC.	1	$997,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$997,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBQ9			1	$17,800,000.00	100%	0	$0.00	NA	0	$0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.								
Total			**1**	**$17,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBY2		Unavailable	1	$25,610,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,610,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UBZ9		Unavailable	1	$25,092,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC39		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UC62		ARBOR COMMERCIAL FUNDING LLC	1	$3,480,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCA3		CWCAPITAL	1	$4,245,262.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,245,262.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,418,179.78	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,418,179.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCC9		WELLS FARGO BANK N.A.	1	$9,584,963.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,584,963.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCD7		WELLS FARGO BANK N.A.	1	$10,914,294.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,914,294.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCF2		BERKELEY POINT CAPITAL LLC	1	$21,710,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$21,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCG0		GREYSTONE SERVICING CORPORATION INC.	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCH8		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,621,315.24	100%	0	$0.00	NA	0	$0

Total			**1**	**$14,621,315.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,921,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCL9		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,426,452.61	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,426,452.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCM7		PNC BANK, NATIONAL ASSOCIATION	1	$3,570,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCN5		CWCAPITAL	1	$6,965,632.06	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,965,632.06**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCP0		GREYSTONE SERVICING CORPORATION INC.	1	$3,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCQ8		GREYSTONE SERVICING CORPORATION INC.	1	$2,680,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCR6		CWCAPITAL	1	$18,070,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCT2		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**
31381UCU9		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCV7		ARBOR COMMERCIAL FUNDING LLC	1	$1,832,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,832,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UCW5		BERKELEY POINT CAPITAL LLC	1	$22,654,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$22,654,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UCZ8		GRANDBRIDGE REAL ESTATE CAPITAL 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**
31381UD20		RED MORTGAGE 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**
31381UD38		CBRE MULTIFAMILY CAPITAL, INC.	1	$5,493,177.44	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,493,177.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UD46		WELLS FARGO BANK N.A.	1	$7,670,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UD53		WELLS FARGO BANK N.A.	1	$8,539,111.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,539,111.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UD61		WELLS FARGO BANK N.A.	1	$7,722,153.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,722,153.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDA2		ARBOR COMMERCIAL FUNDING 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**
31381UDB0		BERKELEY POINT CAPITAL LLC	1	$3,945,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,945,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDC8		BERKELEY POINT 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**
31381UDD6		ALLIANT CAPITAL LLC	1	$924,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$924,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDK0			1	$10,000,000.00	100%	0	$0.00	NA	0	$0

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDP9		Unavailable	1	$28,098,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$28,098,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDT1		M & T REALTY CAPITAL CORPORATION	1	$9,750,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDV6		WELLS FARGO BANK N.A.	1	$8,389,302.56	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,389,302.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDX2		WELLS FARGO BANK N.A.	1	$3,614,391.19	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,614,391.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDY0		WELLS FARGO BANK N.A.	1	$3,859,955.91	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,859,955.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UDZ7		WELLS FARGO BANK N.A.	1	$4,594,141.88	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,594,141.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UE52		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,133,644.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,133,644.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UE86		BERKELEY POINT CAPITAL 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**
31381UEF0		BERKELEY POINT CAPITAL LLC	1	$7,917,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEG8		ALLIANT CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEH6		GREYSTONE SERVICING	1	$1,050,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEJ2		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**
31381UEK9		BERKELEY POINT CAPITAL LLC	1	$12,440,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UEP8		GREYSTONE SERVICING CORPORATION INC.	1	$877,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$877,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF28		PNC BANK, NATIONAL ASSOCIATION	7	$112,381,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$112,381,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UF85		HOMESTREET CAPITAL CORPORATION	1	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFA0		GREYSTONE SERVICING CORPORATION INC.	1	$13,055,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$13,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFD4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$31,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$31,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFE2		GREYSTONE SERVICING CORPORATION INC.	1	$1,365,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFF9		GREYSTONE SERVICING CORPORATION INC.	1	$4,387,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UFL6		ALLIANT CAPITAL LLC	1	$17,830,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,830,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFM4		ALLIANT CAPITAL LLC	1	$9,760,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFN2		FREMONT BANK	1	$2,054,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,054,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFT9		JP MORGAN CHASE BANK, NA	1	$1,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFU6		GRANDBRIDGE REAL ESTATE CAPITAL 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**
31381UFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$121,130,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$121,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UFX0		BERKELEY POINT CAPITAL LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG50		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UG84		GREYSTONE SERVICING CORPORATION INC.	1	$920,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$920,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGB7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$10,100,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGC5		ALLIANT CAPITAL LLC	1	$8,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UGG6		GREYSTONE SERVICING CORPORATION INC.	1	$5,224,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGH4		ALLIANT CAPITAL LLC	1	$3,437,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,437,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGJ0		ALLIANT CAPITAL LLC	1	$3,666,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,666,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGK7		GREYSTONE SERVICING CORPORATION INC.	1	$2,951,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,951,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGM3		ALLIANT CAPITAL LLC	1	$2,240,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGQ4		GREYSTONE SERVICING CORPORATION INC.	1	$4,060,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGU5		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,015,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UGZ4		CWCAPITAL	1	$20,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH59		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,112,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$11,112,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UH75		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$17,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHA8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$18,880,000.00	100%	0	$0.00	NA	0	$0

Total			**1**	**$18,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHB6		WELLS FARGO BANK N.A.	1	$5,368,420.27	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,368,420.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHC4		GREYSTONE SERVICING CORPORATION INC.	1	$1,457,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,457,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHD2		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHH3		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**
31381UHJ9		NCB, FSB	1	$10,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHP5		WELLS FARGO BANK N.A.	1	$4,423,322.71	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,423,322.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$40,950,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$40,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UHV2		WELLS FARGO BANK N.A.	1	$3,912,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,912,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJ24		M & T REALTY CAPITAL CORPORATION	1	$8,710,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJF5		CENTERLINE MORTGAGE CAPITAL 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**
31381UJJ7		RED MORTGAGE CAPITAL, LLC	1	$12,757,500.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$12,757,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UJL2		RED MORTGAGE CAPITAL, LLC	1	$7,680,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UJU2		CENTERLINE MORTGAGE CAPITAL INC.	1	$855,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$855,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UK55		BEECH STREET CAPITAL, LLC	1	$16,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$16,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKC0		M & T REALTY CAPITAL CORPORATION	1	$57,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKD8		BERKELEY POINT CAPITAL 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**
31381UKM8		NCB, FSB	1	$2,300,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKN6		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKP1		NCB, FSB	1	$9,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKR7		GRANDBRIDGE REAL ESTATE CAPITAL 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**
31381UKY2		NCB, FSB	1	$605,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$605,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UKZ9		NCB, FSB	1	$850,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UL96		BERKELEY POINT CAPITAL LLC	1	$8,925,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381ULB1		GREYSTONE SERVICING CORPORATION INC.	1	$7,120,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMA2		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMC8		BEECH STREET CAPITAL, LLC	1	$5,817,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,817,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMD6		DOUGHERTY MORTGAGE, 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**
31381UME4		DOUGHERTY 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**
31381UMF1		DOUGHERTY MORTGAGE, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMN4		BERKELEY POINT CAPITAL LLC	1	$6,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$6,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMS3		CWCAPITAL	1	$5,800,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMT1		CWCAPITAL	1	$4,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UMX2		DOUGHERTY MORTGAGE, LLC	1	$4,590,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$4,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UN86		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UNT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,031,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,031,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

31381UNX1		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**
31381UPC5		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**
31381UPD3		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**
31381UPE1		NCB, FSB	1	$1,700,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UPF8		NCB, FSB	1	$1,400,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UR33		LANCASTER POLLARD MORTGAGE COMPANY	1	$1,465,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$1,465,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URF6		DOUGHERTY MORTGAGE, LLC	1	$2,140,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$2,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URR0		DOUGHERTY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381URS8		DOUGHERTY MORTGAGE, LLC	1	$7,250,000.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138A6DU1		FIRST MERIT MORTGAGE CORPORATION	87	$12,994,441.72	100%	0	$0.00	NA	0	$0
Total			**87**	**$12,994,441.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABV22		REGIONS BANK	15	$1,447,329.89	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,447,329.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABV30		REGIONS BANK	50	$2,927,986.16	100%	0	$0.00	NA	0	$0
Total			**50**	**$2,927,986.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABVU0		REGIONS BANK	38	$7,960,026.14	100%	0	$0.00	NA	0	$0
Total			**38**	**$7,960,026.14**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ABVV8		REGIONS BANK	99	$9,665,071.80	100%	0	$0.00	NA	0	$0
Total			**99**	**$9,665,071.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABVW6		REGIONS BANK	13	$1,569,050.71	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,569,050.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABVX4		REGIONS BANK	112	$14,523,410.03	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,523,410.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABVY2		REGIONS BANK	157	$10,206,327.38	100%	0	$0.00	NA	0	$0
Total			**157**	**$10,206,327.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ABVZ9		REGIONS BANK	167	$39,796,108.69	100%	1	$343,306.69	NA	0	$0
Total			**167**	**$39,796,108.69**	**100%**	**1**	**$343,306.69**		**0**	**$0**
3138AE7A5		ONEWEST BANK, FSB	6	$1,578,164.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,578,164.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7B3		ONEWEST BANK, FSB	33	$7,609,827.25	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,609,827.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AE7F4		ONEWEST BANK, FSB	32	$8,054,311.38	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,054,311.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT24		HOMESTREET BANK	6	$1,688,202.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,688,202.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT32		HOMESTREET BANK	17	$1,426,547.94	88.79%	0	$0.00	NA	0	$0
		Unavailable	2	$180,100.00	11.21%	0	$0.00	NA	0	$0
Total			**19**	**$1,606,647.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT40		HOMESTREET BANK	16	$1,040,645.00	81.71%	0	$0.00	NA	0	$0
		Unavailable	4	$232,976.26	18.29%	0	$0.00	NA	0	$0
Total			**20**	**$1,273,621.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGT57		HOMESTREET BANK	12	$1,189,580.75	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,189,580.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AGTZ1		HOMESTREET BANK	2	$555,542.75	32.52%	0	$0.00	NA	0	$0
		Unavailable	4	$1,152,794.15	67.48%	0	$0.00	NA	0	$0
Total			**6**	**$1,708,336.90**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ALWF0		CITIMORTGAGE, INC.	43	$10,450,559.47	25.9%	0	$0.00	NA	0	$0
		Unavailable	103	$29,896,220.74	74.1%	0	$0.00	NA	0	$0
Total			**146**	**$40,346,780.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWG8		CITIMORTGAGE, INC.	6	$1,239,193.33	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,239,193.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWH6		CITIMORTGAGE, INC.	36	$8,636,984.06	21.41%	0	$0.00	NA	0	$0
		Unavailable	102	$31,703,508.29	78.59%	1	$264,593.97	NA	0	$0
Total			**138**	**$40,340,492.35**	**100%**	**1**	**$264,593.97**		**0**	**$0**
3138ALWJ2		CITIMORTGAGE, INC.	42	$10,824,430.84	37.69%	0	$0.00	NA	0	$0
		Unavailable	64	$17,893,190.49	62.31%	0	$0.00	NA	0	$0
Total			**106**	**$28,717,621.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWK9		CITIMORTGAGE, INC.	26	$7,637,351.02	16.6%	0	$0.00	NA	0	$0
		Unavailable	134	$38,373,184.60	83.4%	0	$0.00	NA	0	$0
Total			**160**	**$46,010,535.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ALWL7		CITIMORTGAGE, INC.	29	$9,352,528.63	46.36%	1	$344,726.26	NA	0	$0
		Unavailable	33	$10,822,185.70	53.64%	0	$0.00	NA	0	$0
Total			**62**	**$20,174,714.33**	**100%**	**1**	**$344,726.26**		**0**	**$0**
3138ANQR7		NAVY FEDERAL CREDIT UNION	57	$15,360,101.03	100%	0	$0.00	NA	0	$0
Total			**57**	**$15,360,101.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQT3		NAVY FEDERAL CREDIT UNION	6	$1,346,861.96	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,346,861.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANQU0		NAVY FEDERAL CREDIT UNION	9	$2,457,907.98	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,457,907.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSL8		SALEM FIVE MORTGAGE COMPANY, LLC	168	$43,990,877.65	100%	0	$0.00	NA	0	$0
Total			**168**	**$43,990,877.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSM6		SALEM FIVE MORTGAGE COMPANY, LLC	46	$10,000,946.93	100%	0	$0.00	NA	0	$0
Total			**46**	**$10,000,946.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSN4			40	$7,998,800.45	100%	0	$0.00	NA	0	$0

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**40**	**$7,998,800.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ANSP9		SALEM FIVE MORTGAGE COMPANY, LLC	10	$2,146,939.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,146,939.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDK1		POPULAR MORTGAGE, INC.	38	$4,607,955.64	96.5%	0	$0.00	NA	0	$0
		Unavailable	2	$167,057.36	3.5%	0	$0.00	NA	0	$0
Total			**40**	**$4,775,013.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDL9		POPULAR MORTGAGE, INC.	10	$1,767,197.69	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,767,197.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDN5		POPULAR MORTGAGE, INC.	47	$5,047,060.87	78.7%	0	$0.00	NA	0	$0
		Unavailable	10	$1,366,177.21	21.3%	0	$0.00	NA	0	$0
Total			**57**	**$6,413,238.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APDP0		POPULAR MORTGAGE, INC.	41	$6,107,077.00	88.93%	0	$0.00	NA	0	$0
		Unavailable	5	$759,971.62	11.07%	0	$0.00	NA	0	$0
Total			**46**	**$6,867,048.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJR0		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,113,913.59	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,113,913.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJS8		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,074,047.30	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,074,047.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJT6		FIRST BANK DBA FIRST BANK MORTGAGE	35	$8,962,558.17	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,962,558.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138APJU3		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,257,580.71	100%	0	$0.00	NA	0	$0

Total			**13**	**$1,257,580.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARD84		Unavailable	64	$12,681,957.66	100%	0	$0.00	NA	0	$0
Total			**64**	**$12,681,957.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARD92		Unavailable	166	$43,217,570.74	100%	0	$0.00	NA	0	$0
Total			**166**	**$43,217,570.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AREA8		Unavailable	60	$12,717,158.69	100%	0	$0.00	NA	0	$0
Total			**60**	**$12,717,158.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSQ8		CAPITAL ONE, NATIONAL ASSOCIATION	21	$5,977,820.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,977,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ARSW5		CAPITAL ONE, NATIONAL ASSOCIATION	4	$1,237,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,464,895.26	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,464,895.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAS1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	95	$19,507,303.66	100%	0	$0.00	NA	0	$0
Total			**95**	**$19,507,303.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ASAU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,412,570.41	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,412,570.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2Q2		GUILD MORTGAGE COMPANY	42	$10,156,133.79	92.32%	0	$0.00	NA	0	$0
		Unavailable	4	$844,827.98	7.68%	0	$0.00	NA	0	$0
Total			**46**	**$11,000,961.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2R0		GUILD MORTGAGE COMPANY	18	$1,740,189.87	81.13%	0	$0.00	NA	0	$0
		Unavailable	4	$404,650.00	18.87%	0	$0.00	NA	0	$0
Total			**22**	**$2,144,839.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2S8			31	$1,947,506.02	97.4%	0	$0.00	NA	0	$0

		GUILD MORTGAGE COMPANY								
		Unavailable	1	$52,000.00	2.6%	0	$0.00	NA	0	$0
Total			**32**	**$1,999,506.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2T6		GUILD MORTGAGE COMPANY	24	$1,610,456.74	85.11%	0	$0.00	NA	0	$0
		Unavailable	4	$281,719.92	14.89%	0	$0.00	NA	0	$0
Total			**28**	**$1,892,176.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2U3		GUILD MORTGAGE COMPANY	27	$3,430,500.90	96.74%	0	$0.00	NA	0	$0
		Unavailable	1	$115,600.00	3.26%	0	$0.00	NA	0	$0
Total			**28**	**$3,546,100.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2V1		GUILD MORTGAGE COMPANY	15	$1,744,306.41	94.58%	0	$0.00	NA	0	$0
		Unavailable	1	$100,001.00	5.42%	0	$0.00	NA	0	$0
Total			**16**	**$1,844,307.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2W9		GUILD MORTGAGE COMPANY	20	$1,555,317.32	97.21%	0	$0.00	NA	0	$0
		Unavailable	1	$44,600.00	2.79%	0	$0.00	NA	0	$0
Total			**21**	**$1,599,917.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2X7		GUILD MORTGAGE COMPANY	149	$32,420,133.99	91.42%	0	$0.00	NA	0	$0
		Unavailable	17	$3,041,116.47	8.58%	0	$0.00	NA	0	$0
Total			**166**	**$35,461,250.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2Y5		GUILD MORTGAGE COMPANY	31	$3,462,228.06	91.01%	0	$0.00	NA	0	$0
		Unavailable	3	$342,000.00	8.99%	0	$0.00	NA	0	$0
Total			**34**	**$3,804,228.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT2Z2		GUILD MORTGAGE COMPANY	15	$2,800,831.37	97.5%	0	$0.00	NA	0	$0
		Unavailable	1	$71,920.00	2.5%	0	$0.00	NA	0	$0
Total			**16**	**$2,872,751.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3A6		GUILD MORTGAGE COMPANY	27	$4,744,954.00	93.08%	0	$0.00	NA	0	$0
		Unavailable	2	$352,650.00	6.92%	0	$0.00	NA	0	$0
Total			**29**	**$5,097,604.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AT3B4		GUILD MORTGAGE	71	$15,459,283.44	88.72%	0	$0.00	NA	0	$0

		COMPANY								
		Unavailable	11	$1,966,361.31	11.28%	0	$0.00	NA	0	$0
Total			**82**	**$17,425,644.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC24		DORAL BANK	60	$8,311,883.00	97.75%	0	$0.00	NA	0	$0
		Unavailable	2	$191,582.80	2.25%	0	$0.00	NA	0	$0
Total			**62**	**$8,503,465.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATC32		DORAL BANK	13	$1,280,110.00	92.91%	0	$0.00	NA	0	$0
		Unavailable	1	$97,743.89	7.09%	0	$0.00	NA	0	$0
Total			**14**	**$1,377,853.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDN7		DORAL BANK	35	$3,075,866.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,075,866.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ATDP2		DORAL BANK	49	$5,140,760.00	100%	0	$0.00	NA	0	$0
Total			**49**	**$5,140,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK38		Unavailable	16	$2,111,384.60	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,111,384.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK46		Unavailable	31	$4,940,772.66	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,940,772.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AVK61		Unavailable	11	$1,563,989.04	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,563,989.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSB6		SWBC MORTGAGE	5	$807,170.00	63.07%	0	$0.00	NA	0	$0
		Unavailable	3	$472,539.00	36.93%	0	$0.00	NA	0	$0
Total			**8**	**$1,279,709.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSC4		SWBC MORTGAGE	17	$3,019,875.00	96.3%	0	$0.00	NA	0	$0
		Unavailable	1	$116,000.00	3.7%	0	$0.00	NA	0	$0
Total			**18**	**$3,135,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSD2		SWBC MORTGAGE	20	$2,339,261.00	95.9%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	4.1%	0	$0.00	NA	0	$0
Total			**21**	**$2,439,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSE0		SWBC MORTGAGE	38	$10,056,365.00	96.21%	0	$0.00	NA	0	$0
		Unavailable	1	$396,000.00	3.79%	0	$0.00	NA	0	$0
Total			**39**	**$10,452,365.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSF7		SWBC MORTGAGE	14	$2,446,014.59	97.03%	0	$0.00	NA	0	$0
		Unavailable	1	$74,800.00	2.97%	0	$0.00	NA	0	$0

Total			**15**	**$2,520,814.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSG5		SWBC MORTGAGE	8	$927,400.00	68.68%	0	$0.00	NA	0	$0
		Unavailable	4	$423,000.00	31.32%	0	$0.00	NA	0	$0
Total			**12**	**$1,350,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSH3		SWBC MORTGAGE	21	$5,426,316.00	83.96%	0	$0.00	NA	0	$0
		Unavailable	4	$1,037,000.00	16.04%	0	$0.00	NA	0	$0
Total			**25**	**$6,463,316.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSJ9		SWBC MORTGAGE	12	$1,281,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138AYSK6		SWBC MORTGAGE	12	$3,450,959.41	94.02%	0	$0.00	NA	0	$0
		Unavailable	1	$219,300.00	5.98%	0	$0.00	NA	0	$0
Total			**13**	**$3,670,259.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05J4		PULTE MORTGAGE, L.L.C.	21	$4,999,732.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,999,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05K1		PULTE MORTGAGE, L.L.C.	53	$12,000,896.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$12,000,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05L9		PULTE MORTGAGE, L.L.C.	41	$8,146,386.00	100%	0	$0.00	NA	0	$0
Total			**41**	**$8,146,386.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05M7		PULTE MORTGAGE, L.L.C.	24	$5,000,204.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,000,204.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05N5		PULTE MORTGAGE, L.L.C.	14	$3,050,963.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,050,963.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05P0		PULTE MORTGAGE, L.L.C.	8	$1,364,982.77	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,364,982.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05Q8		PULTE MORTGAGE, L.L.C.	8	$2,265,032.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,265,032.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E05R6			68	$16,799,573.00	100%	0	$0.00	NA	0	$0

		PULTE MORTGAGE, L.L.C.								
Total			**68**	**$16,799,573.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	$11,717,339.24	100%	0	$0.00	NA	0	$0
Total			**58**	**$11,717,339.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E0FL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$6,735,258.02	100%	0	$0.00	NA	0	$0
Total			**32**	**$6,735,258.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E1YM3		PENNYMAC CORP.	1	$145,000.00	6.89%	0	$0.00	NA	0	$0
		Unavailable	16	$1,959,512.15	93.11%	0	$0.00	NA	0	$0
Total			**17**	**$2,104,512.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E23G8		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,548,440.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,548,440.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E23H6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	36	$9,505,201.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$9,505,201.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BQ5		REGIONS BANK	121	$7,437,433.77	100%	1	$34,708.92	NA	0	$0
Total			**121**	**$7,437,433.77**	**100%**	**1**	**$34,708.92**		**0**	**$0**
3138E3BR3		REGIONS BANK	70	$16,666,160.34	100%	0	$0.00	NA	0	$0
Total			**70**	**$16,666,160.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BS1		REGIONS BANK	67	$8,606,128.31	100%	1	$138,270.92	NA	0	$0
Total			**67**	**$8,606,128.31**	**100%**	**1**	**$138,270.92**		**0**	**$0**
3138E3BT9		REGIONS BANK	59	$7,501,841.81	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,501,841.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BU6		REGIONS BANK	67	$6,536,168.64	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,536,168.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BV4		REGIONS BANK	212	$55,407,257.02	100%	1	$278,496.02	NA	1	$278,496
Total			**212**	**$55,407,257.02**	**100%**	**1**	**$278,496.02**		**1**	**$278,496**

3138E3BW2		REGIONS BANK	66	$4,251,657.82	100%	0	$0.00	NA	0	$0
Total			**66**	**$4,251,657.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BX0		REGIONS BANK	42	$4,146,892.44	100%	0	$0.00	NA	0	$0
Total			**42**	**$4,146,892.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E3BY8		REGIONS BANK	9	$1,977,280.53	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,977,280.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4G21		HSBC BANK USA, NATIONAL ASSOCIATION	20	$5,096,670.28	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,096,670.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4K34		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$575,700.00	55.03%	0	$0.00	NA	0	$0
		Unavailable	3	$470,500.00	44.97%	0	$0.00	NA	0	$0
Total			**5**	**$1,046,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4K42		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$630,550.00	67.4%	0	$0.00	NA	0	$0
		Unavailable	2	$305,000.00	32.6%	0	$0.00	NA	0	$0
Total			**4**	**$935,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E4Y54		Unavailable	4	$1,233,611.03	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,233,611.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53F3		COMPASS BANK	41	$11,487,842.54	100%	0	$0.00	NA	0	$0
Total			**41**	**$11,487,842.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53G1		COMPASS BANK	10	$1,656,932.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,656,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53H9		COMPASS BANK	16	$2,054,868.56	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,054,868.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53J5		COMPASS BANK	16	$1,331,130.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,331,130.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E53K2		COMPASS BANK	13	$2,916,378.50	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,916,378.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53L0		COMPASS BANK	14	$1,351,716.04	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,351,716.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53M8		COMPASS BANK	20	$5,162,385.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,162,385.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53N6		COMPASS BANK	15	$1,727,779.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,727,779.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53P1		COMPASS BANK	29	$7,890,303.79	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,890,303.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53Q9		COMPASS BANK	10	$1,629,200.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,629,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53R7		COMPASS BANK	18	$2,259,199.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,259,199.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53S5		COMPASS BANK	16	$1,155,100.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,155,100.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E53T3		COMPASS BANK	12	$1,173,117.68	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,173,117.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E56Y9		RBS CITIZENS, NA	79	$19,371,686.29	100%	0	$0.00	NA	0	$0
Total			**79**	**$19,371,686.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E57E2		RBS CITIZENS, NA	60	$13,695,462.74	100%	0	$0.00	NA	0	$0
Total			**60**	**$13,695,462.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5EA2		METLIFE BANK, NA	4	$721,237.80	62.27%	0	$0.00	NA	0	$0
		Unavailable	2	$437,000.00	37.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,158,237.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5EB0		METLIFE BANK, NA	5	$1,132,588.23	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,132,588.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L48		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,116,162.96	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,116,162.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L55			20	$2,761,928.12	100%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			**20**	**$2,761,928.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L63		CAPITAL ONE, NATIONAL ASSOCIATION	17	$2,796,285.60	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,796,285.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L71		CAPITAL ONE, NATIONAL ASSOCIATION	141	$40,952,571.44	100%	0	$0.00	NA	0	$0
Total			**141**	**$40,952,571.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L89		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,744,150.08	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,744,150.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5L97		CAPITAL ONE, NATIONAL ASSOCIATION	17	$5,310,189.87	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,310,189.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MA3		CAPITAL ONE, NATIONAL ASSOCIATION	25	$2,292,682.22	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,292,682.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MB1		CAPITAL ONE, NATIONAL ASSOCIATION	31	$4,093,035.20	100%	0	$0.00	NA	0	$0
Total			**31**	**$4,093,035.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E5MC9		CAPITAL ONE, NATIONAL ASSOCIATION	84	$21,120,962.39	100%	0	$0.00	NA	0	$0
Total			**84**	**$21,120,962.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65B8		Unavailable	5	$1,792,096.98	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,792,096.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65D4		Unavailable	9	$2,414,152.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,414,152.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65E2		Unavailable	4	$1,003,900.00	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,003,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65F9		Unavailable	7	$1,629,681.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,629,681.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65G7		Unavailable	5	$1,194,081.29	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,194,081.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E65H5		Unavailable	10	$3,035,090.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,035,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6B70		MYCUMORTGAGE, LLC	7	$389,601.01	19.48%	0	$0.00	NA	0	$0
		Unavailable	26	$1,610,375.23	80.52%	0	$0.00	NA	0	$0
Total			**33**	**$1,999,976.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6B96		MYCUMORTGAGE, LLC	17	$3,422,150.00	42.26%	0	$0.00	NA	0	$0
		Unavailable	28	$4,675,053.41	57.74%	0	$0.00	NA	0	$0
Total			**45**	**$8,097,203.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CA2		MYCUMORTGAGE, LLC	4	$731,275.00	36.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,268,720.00	63.44%	0	$0.00	NA	0	$0
Total			**12**	**$1,999,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CB0		MYCUMORTGAGE, LLC	5	$606,190.02	56.18%	0	$0.00	NA	0	$0
		Unavailable	4	$472,800.00	43.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,078,990.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CC8		MYCUMORTGAGE, LLC	10	$632,350.92	61.63%	0	$0.00	NA	0	$0
		Unavailable	8	$393,621.81	38.37%	0	$0.00	NA	0	$0
Total			**18**	**$1,025,972.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CD6		MYCUMORTGAGE, LLC	4	$247,700.00	24.76%	0	$0.00	NA	0	$0
		Unavailable	13	$752,640.00	75.24%	0	$0.00	NA	0	$0
Total			**17**	**$1,000,340.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CE4		MYCUMORTGAGE, LLC	21	$3,117,896.00	47.71%	0	$0.00	NA	0	$0
		Unavailable	21	$3,417,618.75	52.29%	0	$0.00	NA	0	$0
Total			**42**	**$6,535,514.75**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E6CF1		MYCUMORTGAGE, LLC	8	$545,060.00	27.25%	0	$0.00	NA	0	$0
		Unavailable	22	$1,455,092.15	72.75%	0	$0.00	NA	0	$0
Total			**30**	**$2,000,152.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CG9		MYCUMORTGAGE, LLC	7	$688,550.00	53.98%	0	$0.00	NA	0	$0
		Unavailable	6	$586,897.05	46.02%	0	$0.00	NA	0	$0
Total			**13**	**$1,275,447.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CH7		MYCUMORTGAGE, LLC	2	$248,820.84	21.97%	0	$0.00	NA	0	$0
		Unavailable	5	$883,589.31	78.03%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,410.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CJ3		MYCUMORTGAGE, LLC	17	$2,845,796.34	75.38%	0	$0.00	NA	0	$0
		Unavailable	7	$929,250.00	24.62%	0	$0.00	NA	0	$0
Total			**24**	**$3,775,046.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CK0		MYCUMORTGAGE, LLC	21	$4,190,847.50	85.52%	0	$0.00	NA	0	$0
		Unavailable	6	$709,578.93	14.48%	0	$0.00	NA	0	$0
Total			**27**	**$4,900,426.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CY0		COMPASS BANK	9	$1,872,728.22	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,872,728.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6CZ7		COMPASS BANK	6	$1,415,162.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,415,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6JE7		EMBRACE HOME LOANS, INC.	4	$1,151,100.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,151,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PR1		QUICKEN LOANS INC.	47	$13,089,003.59	65.3%	0	$0.00	NA	0	$0
		Unavailable	16	$6,955,950.66	34.7%	0	$0.00	NA	0	$0
Total			**63**	**$20,044,954.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PS9		QUICKEN LOANS INC.	74	$19,619,719.42	78.31%	0	$0.00	NA	0	$0
		Unavailable	15	$5,434,325.00	21.69%	0	$0.00	NA	0	$0
Total			**89**	**$25,054,044.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PT7			34	$9,513,200.00	48%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		Unavailable	31	$10,304,685.47	52%	0	$0.00	NA	0	$0
Total			**65**	**$19,817,885.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PU4		QUICKEN LOANS INC.	77	$20,043,187.04	79.93%	0	$0.00	NA	0	$0
		Unavailable	13	$5,031,400.00	20.07%	0	$0.00	NA	0	$0
Total			**90**	**$25,074,587.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6PV2		QUICKEN LOANS INC.	84	$20,929,375.00	84.35%	0	$0.00	NA	0	$0
		Unavailable	14	$3,881,700.00	15.65%	0	$0.00	NA	0	$0
Total			**98**	**$24,811,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E6XA9		ENVOY MORTGAGE, LTD.	12	$1,295,920.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,295,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77E8		Unavailable	33	$7,048,197.13	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,048,197.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77F5		Unavailable	6	$1,683,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,683,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E77G3		Unavailable	59	$15,449,511.19	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,449,511.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H23		CITIMORTGAGE, INC.	43	$5,049,225.16	91.46%	0	$0.00	NA	0	$0
		Unavailable	4	$471,382.72	8.54%	0	$0.00	NA	0	$0
Total			**47**	**$5,520,607.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H31		CITIMORTGAGE, INC.	49	$6,763,878.66	88.7%	0	$0.00	NA	0	$0
		Unavailable	6	$861,819.10	11.3%	0	$0.00	NA	0	$0
Total			**55**	**$7,625,697.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H49		CITIMORTGAGE, INC.	20	$4,163,191.00	95.37%	0	$0.00	NA	0	$0
		Unavailable	1	$202,155.81	4.63%	0	$0.00	NA	0	$0
Total			**21**	**$4,365,346.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H56		CITIMORTGAGE, INC.	10	$1,989,052.87	77.77%	0	$0.00	NA	0	$0
		Unavailable	3	$568,708.64	22.23%	0	$0.00	NA	0	$0
Total			**13**	**$2,557,761.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H64		CITIMORTGAGE, INC.	12	$2,713,975.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,713,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7H72		CITIMORTGAGE, INC.	31	$8,729,401.48	39.02%	0	$0.00	NA	0	$0
		Unavailable	43	$13,640,653.33	60.98%	0	$0.00	NA	0	$0
Total			**74**	**$22,370,054.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H80		CITIMORTGAGE, INC.	175	$53,048,810.84	78.9%	0	$0.00	NA	0	$0
		Unavailable	43	$14,184,929.19	21.1%	0	$0.00	NA	0	$0
Total			**218**	**$67,233,740.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7H98		CITIMORTGAGE, INC.	33	$9,122,039.66	49.32%	0	$0.00	NA	0	$0
		Unavailable	33	$9,371,807.69	50.68%	0	$0.00	NA	0	$0
Total			**66**	**$18,493,847.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HU1		CITIMORTGAGE, INC.	37	$8,198,971.73	97.46%	0	$0.00	NA	0	$0
		Unavailable	1	$213,900.00	2.54%	0	$0.00	NA	0	$0
Total			**38**	**$8,412,871.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HV9		CITIMORTGAGE, INC.	18	$3,500,764.61	88.02%	0	$0.00	NA	0	$0
		Unavailable	2	$476,463.60	11.98%	0	$0.00	NA	0	$0
Total			**20**	**$3,977,228.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HW7		CITIMORTGAGE, INC.	20	$4,043,156.98	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,043,156.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HX5		CITIMORTGAGE, INC.	12	$2,170,258.33	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,170,258.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HY3		CITIMORTGAGE, INC.	77	$5,060,323.14	89.7%	0	$0.00	NA	0	$0
		Unavailable	8	$581,120.65	10.3%	0	$0.00	NA	0	$0
Total			**85**	**$5,641,443.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7HZ0		CITIMORTGAGE, INC.	62	$5,941,622.17	91.35%	0	$0.00	NA	0	$0
		Unavailable	6	$562,929.88	8.65%	0	$0.00	NA	0	$0
Total			**68**	**$6,504,552.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JA3		CITIMORTGAGE, INC.	170	$32,504,766.51	80.02%	0	$0.00	NA	0	$0
		Unavailable	29	$8,117,591.75	19.98%	0	$0.00	NA	0	$0
Total			**199**	**$40,622,358.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JB1		CITIMORTGAGE, INC.	29	$7,122,485.74	52.73%	0	$0.00	NA	0	$0
		Unavailable	22	$6,384,314.05	47.27%	0	$0.00	NA	0	$0
Total			**51**	**$13,506,799.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JC9		CITIMORTGAGE, INC.	8	$1,670,931.00	74.65%	0	$0.00	NA	0	$0
		Unavailable	2	$567,513.70	25.35%	0	$0.00	NA	0	$0

Total			**10**	**$2,238,444.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JD7		CITIMORTGAGE, INC.	6	$1,220,066.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,220,066.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JE5		CITIMORTGAGE, INC.	11	$2,095,475.00	45.64%	0	$0.00	NA	0	$0
		Unavailable	8	$2,495,426.90	54.36%	0	$0.00	NA	0	$0
Total			**19**	**$4,590,901.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JF2		CITIMORTGAGE, INC.	59	$13,238,301.70	70.52%	0	$0.00	NA	0	$0
		Unavailable	21	$5,535,232.89	29.48%	0	$0.00	NA	0	$0
Total			**80**	**$18,773,534.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7JG0		CITIMORTGAGE, INC.	10	$1,903,962.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,903,962.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S21		Unavailable	39	$7,997,850.79	100%	0	$0.00	NA	0	$0
Total			**39**	**$7,997,850.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S39		Unavailable	41	$7,899,957.37	100%	0	$0.00	NA	0	$0
Total			**41**	**$7,899,957.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S47		Unavailable	40	$7,987,169.33	100%	0	$0.00	NA	0	$0
Total			**40**	**$7,987,169.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S54		Unavailable	43	$8,012,434.98	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,012,434.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S62		Unavailable	21	$2,011,027.43	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,011,027.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S70		Unavailable	64	$7,829,008.40	100%	0	$0.00	NA	0	$0
Total			**64**	**$7,829,008.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S88		Unavailable	17	$3,005,797.24	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,005,797.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7S96		Unavailable	22	$3,996,583.21	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,996,583.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7SZ8		Unavailable	43	$7,831,915.81	100%	0	$0.00	NA	0	$0
Total			**43**	**$7,831,915.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7TA2		Unavailable	38	$8,047,544.15	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,047,544.15**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E7TB0		Unavailable	45	$7,878,446.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$7,878,446.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7WV2		METLIFE BANK, NA	5	$1,504,284.00	41.13%	0	$0.00	NA	0	$0
		Unavailable	7	$2,152,714.91	58.87%	0	$0.00	NA	0	$0
Total			**12**	**$3,656,998.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7WW0		METLIFE BANK, NA	4	$1,105,818.09	51.71%	0	$0.00	NA	0	$0
		Unavailable	4	$1,032,747.01	48.29%	0	$0.00	NA	0	$0
Total			**8**	**$2,138,565.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7WX8		METLIFE BANK, NA	4	$1,598,049.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,598,049.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7WY6		METLIFE BANK, NA	5	$1,510,485.42	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,510,485.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E7WZ3		METLIFE BANK, NA	3	$1,609,500.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,609,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83L4		PENNYMAC CORP.	2	$280,000.00	13.15%	0	$0.00	NA	0	$0
		Unavailable	14	$1,848,631.34	86.85%	0	$0.00	NA	0	$0
Total			**16**	**$2,128,631.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83M2		Unavailable	14	$1,335,357.66	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,335,357.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83N0		PENNYMAC CORP.	1	$108,750.00	4.91%	0	$0.00	NA	0	$0
		Unavailable	23	$2,104,677.52	95.09%	0	$0.00	NA	0	$0
Total			**24**	**$2,213,427.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83P5		Unavailable	11	$1,464,650.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,464,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83Q3		Unavailable	10	$1,028,514.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,028,514.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E83R1		PENNYMAC CORP.	1	$270,000.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	28	$7,662,032.49	96.6%	0	$0.00	NA	0	$0
Total			**29**	**$7,932,032.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8C91		GMFS, LLC	6	$1,297,050.00	52.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,167,661.46	47.38%	0	$0.00	NA	0	$0
Total			**14**	**$2,464,711.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8D25		GMAC MORTGAGE, LLC	7	$1,290,688.52	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,290,688.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8D33		GMAC MORTGAGE, LLC	16	$2,083,338.62	80.06%	0	$0.00	NA	0	$0
		Unavailable	4	$518,886.31	19.94%	0	$0.00	NA	0	$0
Total			**20**	**$2,602,224.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8D41		GMAC MORTGAGE, LLC	19	$4,561,545.75	65.77%	0	$0.00	NA	0	$0
		Unavailable	8	$2,374,564.74	34.23%	0	$0.00	NA	0	$0
Total			**27**	**$6,936,110.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8DA7		GMFS, LLC	8	$1,078,800.00	83.25%	0	$0.00	NA	0	$0
		Unavailable	2	$217,100.00	16.75%	0	$0.00	NA	0	$0
Total			**10**	**$1,295,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8DB5		GMFS, LLC	4	$793,750.00	76.28%	0	$0.00	NA	0	$0
		Unavailable	2	$246,800.00	23.72%	0	$0.00	NA	0	$0
Total			**6**	**$1,040,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8DC3		GMFS, LLC	6	$670,300.00	42.58%	0	$0.00	NA	0	$0
		Unavailable	8	$903,943.00	57.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,574,243.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8DD1		GMFS, LLC	4	$667,450.00	56.86%	0	$0.00	NA	0	$0
		Unavailable	3	$506,431.00	43.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,173,881.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ES7		GMAC MORTGAGE, LLC	130	$33,349,272.84	66.7%	0	$0.00	NA	0	$0
		Unavailable	53	$16,647,696.71	33.3%	0	$0.00	NA	0	$0
Total			**183**	**$49,996,969.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ET5		GMAC MORTGAGE, LLC	13	$1,238,535.28	87.05%	0	$0.00	NA	0	$0
		Unavailable	2	$184,170.09	12.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,422,705.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8EU2		GMAC MORTGAGE, LLC	1	$115,000.00	10.96%	0	$0.00	NA	0	$0
		Unavailable	8	$933,961.37	89.04%	0	$0.00	NA	0	$0
Total			**9**	**$1,048,961.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8G55		Unavailable	25	$4,737,277.75	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,737,277.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8GL0		Unavailable	6	$1,281,737.18	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,281,737.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L26		THE HUNTINGTON NATIONAL BANK	46	$3,032,610.00	98.25%	0	$0.00	NA	0	$0
		Unavailable	1	$54,000.00	1.75%	0	$0.00	NA	0	$0
Total			**47**	**$3,086,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L34		THE HUNTINGTON NATIONAL BANK	31	$3,011,122.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$3,011,122.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L42		THE HUNTINGTON NATIONAL BANK	51	$6,582,351.40	97.9%	0	$0.00	NA	0	$0
		Unavailable	1	$141,500.00	2.1%	0	$0.00	NA	0	$0
Total			**52**	**$6,723,851.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L59		THE HUNTINGTON NATIONAL BANK	9	$743,525.00	62.01%	0	$0.00	NA	0	$0
		Unavailable	4	$455,500.00	37.99%	0	$0.00	NA	0	$0
Total			**13**	**$1,199,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L67		THE HUNTINGTON NATIONAL BANK	9	$1,057,786.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,057,786.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L75		THE HUNTINGTON NATIONAL BANK	57	$9,125,601.00	93.45%	0	$0.00	NA	0	$0
		Unavailable	4	$639,200.00	6.55%	0	$0.00	NA	0	$0
Total			**61**	**$9,764,801.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L83		THE HUNTINGTON NATIONAL BANK	30	$7,109,555.00	97.66%	0	$0.00	NA	0	$0
		Unavailable	1	$170,000.00	2.34%	0	$0.00	NA	0	$0
Total			**31**	**$7,279,555.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8L91		THE HUNTINGTON NATIONAL BANK	27	$1,785,519.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,785,519.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LK6		THE HUNTINGTON NATIONAL BANK	66	$15,560,670.00	81.77%	0	$0.00	NA	0	$0
		Unavailable	14	$3,469,650.00	18.23%	0	$0.00	NA	0	$0

Total			**80**	**$19,030,320.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LL4		THE HUNTINGTON NATIONAL BANK	22	$1,534,300.00	95.12%	0	$0.00	NA	0	$0
		Unavailable	1	$78,700.00	4.88%	0	$0.00	NA	0	$0
Total			**23**	**$1,613,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LM2		THE HUNTINGTON NATIONAL BANK	22	$2,134,125.00	95.52%	0	$0.00	NA	0	$0
		Unavailable	1	$100,000.00	4.48%	0	$0.00	NA	0	$0
Total			**23**	**$2,234,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LN0		THE HUNTINGTON NATIONAL BANK	36	$4,730,199.90	92.95%	0	$0.00	NA	0	$0
		Unavailable	3	$358,650.00	7.05%	0	$0.00	NA	0	$0
Total			**39**	**$5,088,849.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LP5		THE HUNTINGTON NATIONAL BANK	52	$12,979,601.50	93.28%	0	$0.00	NA	0	$0
		Unavailable	5	$934,400.00	6.72%	0	$0.00	NA	0	$0
Total			**57**	**$13,914,001.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LQ3		THE HUNTINGTON NATIONAL BANK	25	$1,727,725.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$1,727,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LR1		THE HUNTINGTON NATIONAL BANK	27	$2,740,016.00	93.24%	0	$0.00	NA	0	$0
		Unavailable	2	$198,500.00	6.76%	0	$0.00	NA	0	$0
Total			**29**	**$2,938,516.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LS9		THE HUNTINGTON NATIONAL BANK	27	$3,523,694.00	96.61%	0	$0.00	NA	0	$0
		Unavailable	1	$123,500.00	3.39%	0	$0.00	NA	0	$0
Total			**28**	**$3,647,194.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LT7		THE HUNTINGTON NATIONAL BANK	10	$2,095,750.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,095,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LU4		THE HUNTINGTON NATIONAL BANK	20	$2,016,930.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,016,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LV2		THE HUNTINGTON NATIONAL BANK	16	$2,098,632.00	93.41%	0	$0.00	NA	0	$0

		Unavailable	1	$148,000.00	6.59%	0	$0.00	NA	0	$0
Total			**17**	**$2,246,632.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LW0		THE HUNTINGTON NATIONAL BANK	19	$1,036,184.00	92.77%	0	$0.00	NA	0	$0
		Unavailable	1	$80,700.00	7.23%	0	$0.00	NA	0	$0
Total			**20**	**$1,116,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LX8		THE HUNTINGTON NATIONAL BANK	47	$8,585,865.00	82.75%	0	$0.00	NA	0	$0
		Unavailable	9	$1,789,600.00	17.25%	0	$0.00	NA	0	$0
Total			**56**	**$10,375,465.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LY6		THE HUNTINGTON NATIONAL BANK	99	$13,218,401.00	93.18%	0	$0.00	NA	0	$0
		Unavailable	6	$966,850.00	6.82%	0	$0.00	NA	0	$0
Total			**105**	**$14,185,251.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8LZ3		THE HUNTINGTON NATIONAL BANK	53	$11,980,726.79	97.07%	0	$0.00	NA	0	$0
		Unavailable	2	$361,800.00	2.93%	0	$0.00	NA	0	$0
Total			**55**	**$12,342,526.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MA7		THE HUNTINGTON NATIONAL BANK	27	$3,330,805.72	100%	0	$0.00	NA	0	$0
Total			**27**	**$3,330,805.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MB5		THE HUNTINGTON NATIONAL BANK	112	$27,116,953.00	97.8%	0	$0.00	NA	0	$0
		Unavailable	2	$608,700.00	2.2%	0	$0.00	NA	0	$0
Total			**114**	**$27,725,653.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MC3		THE HUNTINGTON NATIONAL BANK	40	$9,252,745.53	96.54%	0	$0.00	NA	0	$0
		Unavailable	2	$331,175.00	3.46%	0	$0.00	NA	0	$0
Total			**42**	**$9,583,920.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MD1		THE HUNTINGTON NATIONAL BANK	54	$8,447,678.00	82.78%	0	$0.00	NA	0	$0
		Unavailable	10	$1,757,200.00	17.22%	0	$0.00	NA	0	$0
Total			**64**	**$10,204,878.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ME9		THE HUNTINGTON NATIONAL BANK	26	$5,747,480.92	96.35%	0	$0.00	NA	0	$0
		Unavailable	1	$217,450.00	3.65%	0	$0.00	NA	0	$0
Total			**27**	**$5,964,930.92**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8MF6		THE HUNTINGTON NATIONAL BANK	31	$6,716,473.00	65.81%	0	$0.00	NA	0	$0
		Unavailable	14	$3,489,250.00	34.19%	0	$0.00	NA	0	$0
Total			**45**	**$10,205,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MG4		THE HUNTINGTON NATIONAL BANK	72	$4,511,042.00	98.18%	0	$0.00	NA	0	$0
		Unavailable	1	$83,500.00	1.82%	0	$0.00	NA	0	$0
Total			**73**	**$4,594,542.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MH2		THE HUNTINGTON NATIONAL BANK	50	$4,870,015.04	92.65%	0	$0.00	NA	0	$0
		Unavailable	4	$386,471.60	7.35%	0	$0.00	NA	0	$0
Total			**54**	**$5,256,486.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MJ8		THE HUNTINGTON NATIONAL BANK	60	$7,910,006.00	86.05%	0	$0.00	NA	0	$0
		Unavailable	10	$1,282,770.00	13.95%	0	$0.00	NA	0	$0
Total			**70**	**$9,192,776.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8MK5		THE HUNTINGTON NATIONAL BANK	6	$1,443,585.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,443,585.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8ML3		THE HUNTINGTON NATIONAL BANK	6	$1,103,867.80	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,103,867.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SG8		STERLING SAVINGS BANK	22	$6,411,860.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,411,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SH6		STERLING SAVINGS BANK	17	$1,603,119.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,603,119.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SJ2		STERLING SAVINGS BANK	33	$6,261,400.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,261,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SK9		STERLING SAVINGS BANK	15	$1,279,276.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,279,276.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SL7		STERLING SAVINGS BANK	12	$1,782,901.00	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,782,901.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SM5		STERLING SAVINGS BANK	27	$7,890,811.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,890,811.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8SN3		STERLING SAVINGS BANK	8	$1,285,653.44	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,285,653.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8X64		HSBC BANK USA, NATIONAL ASSOCIATION	42	$14,500,019.78	100%	0	$0.00	NA	0	$0
Total			**42**	**$14,500,019.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8X72		HSBC BANK USA, NATIONAL ASSOCIATION	93	$14,000,258.61	100%	0	$0.00	NA	0	$0
Total			**93**	**$14,000,258.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8X80		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,629,801.61	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,629,801.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8X98		HSBC BANK USA, NATIONAL ASSOCIATION	47	$11,999,896.21	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,999,896.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YA4		HSBC BANK USA, NATIONAL ASSOCIATION	14	$3,250,545.60	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,250,545.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YB2		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,000,220.73	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,000,220.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YC0		HSBC BANK USA, NATIONAL ASSOCIATION	5	$2,706,437.54	100%	0	$0.00	NA	0	$0
Total			**5**	**$2,706,437.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YD8		HSBC BANK USA, NATIONAL	12	$2,999,913.53	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**12**	**$2,999,913.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YE6		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,247,166.77	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,247,166.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YF3		HSBC BANK USA, NATIONAL ASSOCIATION	16	$3,684,507.93	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,684,507.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YG1		HSBC BANK USA, NATIONAL ASSOCIATION	16	$2,125,618.01	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,125,618.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YK2		HSBC BANK USA, NATIONAL ASSOCIATION	46	$12,001,082.18	100%	0	$0.00	NA	0	$0
Total			**46**	**$12,001,082.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YL0		HSBC BANK USA, NATIONAL ASSOCIATION	49	$11,999,358.15	100%	0	$0.00	NA	0	$0
Total			**49**	**$11,999,358.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YM8		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,238,795.88	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,238,795.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YN6		HSBC BANK USA, NATIONAL ASSOCIATION	22	$7,000,294.96	100%	0	$0.00	NA	0	$0
Total			**22**	**$7,000,294.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YP1		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,187,831.52	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,187,831.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E8YQ9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,325,270.80	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,325,270.80**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E8YR7		HSBC BANK USA, NATIONAL ASSOCIATION	18	$1,881,300.34	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,881,300.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95C0		Unavailable	28	$9,023,219.92	100%	0	$0.00	NA	0	$0
Total			**28**	**$9,023,219.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95D8		Unavailable	32	$9,552,863.64	100%	0	$0.00	NA	0	$0
Total			**32**	**$9,552,863.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95E6		Unavailable	16	$4,914,491.90	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,914,491.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95F3		Unavailable	11	$3,184,680.24	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,184,680.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95G1		Unavailable	83	$20,953,034.38	100%	0	$0.00	NA	0	$0
Total			**83**	**$20,953,034.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95H9		Unavailable	28	$9,127,016.49	100%	0	$0.00	NA	0	$0
Total			**28**	**$9,127,016.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95J5		Unavailable	52	$15,519,170.80	100%	0	$0.00	NA	0	$0
Total			**52**	**$15,519,170.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95K2		Unavailable	8	$2,549,068.46	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,549,068.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95L0		Unavailable	20	$6,791,892.55	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,791,892.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95M8		Unavailable	12	$3,837,012.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,837,012.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95N6		Unavailable	40	$13,087,252.40	100%	0	$0.00	NA	0	$0
Total			**40**	**$13,087,252.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95P1		Unavailable	6	$1,532,575.55	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,532,575.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95Q9		Unavailable	7	$1,556,578.30	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,556,578.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95R7		Unavailable	9	$2,293,750.54	100%	0	$0.00	NA	0	$0

Total			**9**	**$2,293,750.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95S5		Unavailable	22	$6,196,631.78	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,196,631.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95T3		Unavailable	23	$6,526,898.55	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,526,898.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95U0		Unavailable	9	$2,849,463.05	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,849,463.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95W6		Unavailable	76	$23,596,326.04	100%	0	$0.00	NA	0	$0
Total			**76**	**$23,596,326.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95X4		Unavailable	26	$8,178,500.14	100%	0	$0.00	NA	0	$0
Total			**26**	**$8,178,500.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95Y2		Unavailable	63	$20,350,043.06	100%	0	$0.00	NA	0	$0
Total			**63**	**$20,350,043.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E95Z9		Unavailable	106	$32,698,519.73	100%	0	$0.00	NA	0	$0
Total			**106**	**$32,698,519.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96A3		Unavailable	13	$3,700,918.63	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,700,918.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96B1		Unavailable	38	$10,343,746.88	100%	0	$0.00	NA	0	$0
Total			**38**	**$10,343,746.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96C9		Unavailable	12	$3,460,273.78	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,460,273.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96D7		Unavailable	66	$20,437,317.52	100%	0	$0.00	NA	0	$0
Total			**66**	**$20,437,317.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96E5		Unavailable	4	$1,081,359.27	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,081,359.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96F2		Unavailable	16	$3,963,179.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,963,179.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96G0		Unavailable	13	$3,377,162.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,377,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96H8		Unavailable	7	$1,616,038.15	100%	0	$0.00	NA	0	$0

Total			**7**	**$1,616,038.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96J4		Unavailable	23	$6,719,077.97	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,719,077.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96K1		Unavailable	97	$31,174,812.35	100%	0	$0.00	NA	0	$0
Total			**97**	**$31,174,812.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96L9		Unavailable	12	$2,994,909.58	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,994,909.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96M7		Unavailable	10	$2,982,886.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,982,886.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96N5		Unavailable	17	$4,828,958.52	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,828,958.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E96P0		Unavailable	20	$5,926,682.41	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,926,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C24		STERLING SAVINGS BANK	6	$1,501,600.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,501,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C32		STERLING SAVINGS BANK	11	$1,479,907.11	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,479,907.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C40		STERLING SAVINGS BANK	10	$2,629,800.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,629,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C57		STERLING SAVINGS BANK	12	$3,033,070.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,033,070.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C65		STERLING SAVINGS BANK	17	$1,382,546.01	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,382,546.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C73		STERLING SAVINGS BANK	7	$1,434,335.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,434,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9C99		STERLING SAVINGS BANK	15	$1,034,820.00	100%	0	$0.00	NA	0	$0

Total			**15**	**$1,034,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CQ1		STERLING SAVINGS BANK	105	$30,736,445.22	100%	0	$0.00	NA	0	$0
Total			**105**	**$30,736,445.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CR9		STERLING SAVINGS BANK	8	$2,271,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,271,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CS7		STERLING SAVINGS BANK	29	$2,619,508.17	100%	0	$0.00	NA	0	$0
Total			**29**	**$2,619,508.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CT5		STERLING SAVINGS BANK	11	$1,311,693.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,311,693.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CU2		STERLING SAVINGS BANK	9	$1,884,420.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,884,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CV0		STERLING SAVINGS BANK	39	$5,357,229.53	100%	0	$0.00	NA	0	$0
Total			**39**	**$5,357,229.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CW8		STERLING SAVINGS BANK	23	$3,786,167.10	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,786,167.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CX6		STERLING SAVINGS BANK	64	$19,626,407.00	100%	0	$0.00	NA	0	$0
Total			**64**	**$19,626,407.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9CZ1		STERLING SAVINGS BANK	13	$1,363,341.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,363,341.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9K90		USAA DIRECT DELIVERY	19	$1,915,097.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,915,097.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L24		USAA DIRECT DELIVERY	100	$13,764,810.04	100%	0	$0.00	NA	0	$0
Total			**100**	**$13,764,810.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L32			103	$16,795,148.81	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
Total			**103**	**$16,795,148.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L40		USAA DIRECT DELIVERY	313	$79,098,856.27	100%	0	$0.00	NA	0	$0
Total			**313**	**$79,098,856.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L57		USAA DIRECT DELIVERY	30	$2,019,589.86	100%	0	$0.00	NA	0	$0
Total			**30**	**$2,019,589.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L65		USAA DIRECT DELIVERY	22	$2,123,387.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,123,387.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9L73		USAA DIRECT DELIVERY	21	$2,704,738.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,704,738.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LA6		USAA DIRECT DELIVERY	9	$1,262,260.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,262,260.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LB4		USAA DIRECT DELIVERY	33	$7,981,996.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,981,996.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LC2		USAA DIRECT DELIVERY	46	$3,261,051.07	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,261,051.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LD0		USAA DIRECT DELIVERY	56	$5,489,395.00	100%	0	$0.00	NA	0	$0
Total			**56**	**$5,489,395.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LE8		USAA DIRECT DELIVERY	62	$7,307,981.74	100%	0	$0.00	NA	0	$0
Total			**62**	**$7,307,981.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LF5		USAA DIRECT DELIVERY	77	$10,663,616.37	100%	0	$0.00	NA	0	$0
Total			**77**	**$10,663,616.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LG3		USAA DIRECT DELIVERY	78	$12,694,688.00	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,694,688.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138E9LH1		USAA DIRECT DELIVERY	388	$104,085,970.70	100%	0	$0.00	NA	0	$0
Total			**388**	**$104,085,970.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LJ7		USAA DIRECT DELIVERY	46	$3,196,947.61	100%	0	$0.00	NA	0	$0
Total			**46**	**$3,196,947.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LK4		USAA DIRECT DELIVERY	44	$4,436,261.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,436,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LL2		USAA DIRECT DELIVERY	23	$2,668,750.32	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,668,750.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LM0		USAA DIRECT DELIVERY	37	$5,148,444.63	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,148,444.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LN8		USAA DIRECT DELIVERY	25	$4,076,118.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,076,118.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LP3		USAA DIRECT DELIVERY	131	$35,028,739.13	100%	0	$0.00	NA	0	$0
Total			**131**	**$35,028,739.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LQ1		USAA DIRECT DELIVERY	9	$1,670,999.43	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,670,999.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LR9		USAA DIRECT DELIVERY	62	$4,351,800.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$4,351,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LS7		USAA DIRECT DELIVERY	72	$7,134,999.00	100%	0	$0.00	NA	0	$0
Total			**72**	**$7,134,999.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LT5		USAA DIRECT DELIVERY	37	$4,353,590.65	100%	0	$0.00	NA	0	$0
Total			**37**	**$4,353,590.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LU2		USAA DIRECT DELIVERY	83	$11,424,388.50	100%	0	$0.00	NA	0	$0

Total			**83**	**$11,424,388.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LV0		USAA DIRECT DELIVERY	53	$8,547,402.00	100%	0	$0.00	NA	0	$0
Total			**53**	**$8,547,402.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LW8		USAA DIRECT DELIVERY	204	$51,232,906.39	100%	0	$0.00	NA	0	$0
Total			**204**	**$51,232,906.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LX6		USAA DIRECT DELIVERY	106	$7,381,774.00	100%	0	$0.00	NA	0	$0
Total			**106**	**$7,381,774.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LY4		USAA DIRECT DELIVERY	99	$9,674,282.00	100%	0	$0.00	NA	0	$0
Total			**99**	**$9,674,282.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9LZ1		USAA DIRECT DELIVERY	61	$7,188,654.33	100%	0	$0.00	NA	0	$0
Total			**61**	**$7,188,654.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZN3		PROSPECT MORTGAGE, LLC	15	$4,523,600.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,523,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZP8		PROSPECT MORTGAGE, LLC	18	$5,256,650.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,256,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZQ6		PROSPECT MORTGAGE, LLC	5	$1,234,270.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,234,270.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZR4		PROSPECT MORTGAGE, LLC	17	$5,001,540.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,001,540.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZS2		PROSPECT MORTGAGE, LLC	14	$1,047,800.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,047,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZT0		PROSPECT MORTGAGE, LLC	8	$1,133,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,133,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZU7			18	$5,659,361.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
Total			**18**	**$5,659,361.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138E9ZV5		PROSPECT MORTGAGE, LLC	4	$1,249,150.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,249,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF28		CITIMORTGAGE, INC.	34	$3,348,671.61	70.94%	0	$0.00	NA	0	$0
		Unavailable	14	$1,371,589.39	29.06%	0	$0.00	NA	0	$0
Total			**48**	**$4,720,261.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF36		CITIMORTGAGE, INC.	32	$8,370,604.83	97.61%	0	$0.00	NA	0	$0
		Unavailable	1	$205,000.00	2.39%	0	$0.00	NA	0	$0
Total			**33**	**$8,575,604.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF44		CITIMORTGAGE, INC.	43	$9,993,044.10	97.36%	0	$0.00	NA	0	$0
		Unavailable	1	$270,500.00	2.64%	0	$0.00	NA	0	$0
Total			**44**	**$10,263,544.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF51		CITIMORTGAGE, INC.	47	$9,877,068.00	98.73%	0	$0.00	NA	0	$0
		Unavailable	1	$127,174.54	1.27%	0	$0.00	NA	0	$0
Total			**48**	**$10,004,242.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF69		CITIMORTGAGE, INC.	16	$1,907,736.42	61.9%	0	$0.00	NA	0	$0
		Unavailable	10	$1,174,393.49	38.1%	0	$0.00	NA	0	$0
Total			**26**	**$3,082,129.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF85		CITIMORTGAGE, INC.	35	$4,868,654.77	75.74%	0	$0.00	NA	0	$0
		Unavailable	11	$1,559,095.53	24.26%	0	$0.00	NA	0	$0
Total			**46**	**$6,427,750.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAF93		CITIMORTGAGE, INC.	49	$13,301,715.35	92.5%	0	$0.00	NA	0	$0
		Unavailable	4	$1,077,941.25	7.5%	0	$0.00	NA	0	$0
Total			**53**	**$14,379,656.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAFZ5		CITIMORTGAGE, INC.	34	$2,371,063.11	79.53%	0	$0.00	NA	0	$0
		Unavailable	9	$610,467.31	20.47%	0	$0.00	NA	0	$0
Total			**43**	**$2,981,530.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGA9		CITIMORTGAGE, INC.	17	$2,722,766.22	60.23%	0	$0.00	NA	0	$0
		Unavailable	11	$1,798,119.69	39.77%	0	$0.00	NA	0	$0
Total			**28**	**$4,520,885.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAGB7		CITIMORTGAGE, INC.	17	$4,679,955.38	31.77%	0	$0.00	NA	0	$0
		Unavailable	32	$10,051,375.19	68.23%	0	$0.00	NA	0	$0

Total			**49**	**$14,731,330.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHL4		PROSPECT MORTGAGE, LLC	47	$14,899,477.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$14,899,477.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHM2		PROSPECT MORTGAGE, LLC	11	$3,417,100.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,417,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHN0		PROSPECT MORTGAGE, LLC	4	$1,000,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAHP5		PROSPECT MORTGAGE, LLC	35	$9,445,694.32	100%	1	$314,862.16	NA	0	$0
Total			**35**	**$9,445,694.32**	**100%**	**1**	**$314,862.16**		**0**	**$0**
3138EAN60		Unavailable	12	$2,529,741.15	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,529,741.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAN78		Unavailable	15	$2,309,973.43	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,309,973.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAN86		Unavailable	23	$6,461,499.17	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,461,499.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAN94		Unavailable	16	$1,408,635.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$1,408,635.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP27		Unavailable	8	$2,173,887.52	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,173,887.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP35		Unavailable	11	$2,973,412.47	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,973,412.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP43		Unavailable	6	$1,157,334.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,157,334.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP50		Unavailable	9	$1,764,405.59	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,764,405.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP68		Unavailable	11	$2,715,576.72	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,715,576.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP76		Unavailable	35	$9,465,858.50	100%	0	$0.00	NA	0	$0

Total			**35**	**$9,465,858.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP84		Unavailable	25	$6,704,005.12	100%	0	$0.00	NA	0	$0
Total			**25**	**$6,704,005.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAP92		Unavailable	10	$2,827,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,827,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPA9		Unavailable	23	$2,976,126.31	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,976,126.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPB7		Unavailable	24	$6,218,654.73	100%	0	$0.00	NA	0	$0
Total			**24**	**$6,218,654.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPC5		Unavailable	7	$1,599,887.31	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,599,887.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPE1		Unavailable	8	$2,490,526.97	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,490,526.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPF8		Unavailable	8	$1,763,657.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,763,657.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPH4		Unavailable	9	$2,649,983.16	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,649,983.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPJ0		Unavailable	20	$2,035,706.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,035,706.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPK7		Unavailable	7	$1,945,994.62	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,945,994.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPL5		Unavailable	8	$2,545,285.70	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,545,285.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPM3		Unavailable	13	$1,718,259.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,718,259.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPN1		Unavailable	17	$2,798,357.65	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,798,357.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPP6		Unavailable	59	$17,299,168.53	100%	0	$0.00	NA	0	$0
Total			**59**	**$17,299,168.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPQ4		Unavailable	7	$2,121,545.62	100%	0	$0.00	NA	0	$0

Total			**7**	**$2,121,545.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPR2		Unavailable	11	$2,655,168.17	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,655,168.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPS0		Unavailable	15	$3,583,311.99	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,583,311.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPT8		Unavailable	20	$1,418,587.56	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,418,587.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPU5		Unavailable	18	$1,815,723.08	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,815,723.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPV3		Unavailable	14	$2,731,302.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,731,302.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPW1		Unavailable	18	$2,808,326.42	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,808,326.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPX9		Unavailable	16	$4,265,224.78	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,265,224.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPY7		Unavailable	8	$4,139,076.62	100%	0	$0.00	NA	0	$0
Total			**8**	**$4,139,076.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAPZ4		Unavailable	4	$1,211,950.64	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,211,950.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ26		Unavailable	23	$6,670,513.59	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,670,513.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ34		Unavailable	21	$3,405,714.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,405,714.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ42		Unavailable	60	$18,948,007.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$18,948,007.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ67		Unavailable	14	$3,980,400.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,980,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ75		Unavailable	9	$2,631,203.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,631,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQ83		Unavailable	6	$2,986,900.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$2,986,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQA8		Unavailable	16	$5,534,074.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,534,074.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQB6		Unavailable	29	$3,785,138.52	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,785,138.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQC4		Unavailable	102	$31,025,051.94	100%	0	$0.00	NA	0	$0
Total			**102**	**$31,025,051.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQD2		Unavailable	12	$3,427,346.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,427,346.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQE0		Unavailable	10	$3,275,371.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$3,275,371.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQF7		Unavailable	20	$2,515,867.40	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,515,867.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQG5		Unavailable	9	$2,614,451.40	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,614,451.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQH3		Unavailable	11	$2,779,182.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,779,182.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQJ9		Unavailable	4	$1,192,650.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,192,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQK6		Unavailable	13	$3,415,810.46	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,415,810.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQL4		Unavailable	18	$5,677,778.63	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,677,778.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQM2		Unavailable	11	$2,332,700.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,332,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQN0		Unavailable	5	$1,704,750.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQP5		Unavailable	13	$1,320,525.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,320,525.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQQ3		Unavailable	10	$1,587,765.00	100%	0	$0.00	NA	0	$0

Total			**10**	**$1,587,765.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQR1		Unavailable	112	$34,483,802.80	100%	0	$0.00	NA	0	$0
Total			**112**	**$34,483,802.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQS9		Unavailable	22	$6,093,299.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,093,299.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQT7		Unavailable	17	$3,666,456.31	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,666,456.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQU4		Unavailable	27	$7,479,950.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,479,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQW0		Unavailable	14	$4,041,991.47	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,041,991.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQX8		Unavailable	11	$3,581,520.94	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,581,520.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAQZ3		Unavailable	11	$3,307,300.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,307,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EARA7		Unavailable	6	$1,657,388.80	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,657,388.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAV20		Unavailable	47	$13,134,915.04	100%	0	$0.00	NA	0	$0
Total			**47**	**$13,134,915.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAV38		Unavailable	63	$17,393,341.61	100%	0	$0.00	NA	0	$0
Total			**63**	**$17,393,341.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EAV46		Unavailable	37	$11,455,231.33	100%	0	$0.00	NA	0	$0
Total			**37**	**$11,455,231.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB3S2		PROSPECT MORTGAGE, LLC	17	$1,007,987.12	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,007,987.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4K8		PROSPECT MORTGAGE, LLC	29	$9,021,126.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$9,021,126.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4M4		PROSPECT MORTGAGE, LLC	14	$4,368,650.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,368,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EB4N2		PROSPECT MORTGAGE, LLC	17	$4,470,880.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,470,880.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4P7		PROSPECT MORTGAGE, LLC	14	$4,470,750.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,470,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4Q5		PROSPECT MORTGAGE, LLC	16	$5,250,050.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,250,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4R3		PROSPECT MORTGAGE, LLC	13	$4,630,350.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,630,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4S1		PROSPECT MORTGAGE, LLC	27	$8,832,150.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$8,832,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4T9		PROSPECT MORTGAGE, LLC	15	$4,641,025.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4U6		PROSPECT MORTGAGE, LLC	16	$5,319,650.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$5,319,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4V4		PROSPECT MORTGAGE, LLC	20	$2,739,725.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,739,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4W2		PROSPECT MORTGAGE, LLC	17	$1,712,200.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,712,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB4X0		PROSPECT MORTGAGE, LLC	13	$1,835,192.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,835,192.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7D1		RBS CITIZENS, NA	93	$9,159,914.15	100%	0	$0.00	NA	0	$0
Total			**93**	**$9,159,914.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7E9		RBS CITIZENS, NA	59	$6,986,297.26	100%	0	$0.00	NA	0	$0
Total			**59**	**$6,986,297.26**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EB7F6		RBS CITIZENS, NA	86	$11,905,375.14	100%	0	$0.00	NA	0	$0
Total			**86**	**$11,905,375.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7G4		RBS CITIZENS, NA	66	$10,866,017.09	100%	0	$0.00	NA	0	$0
Total			**66**	**$10,866,017.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7H2		RBS CITIZENS, NA	107	$6,784,233.65	100%	0	$0.00	NA	0	$0
Total			**107**	**$6,784,233.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7J8		RBS CITIZENS, NA	24	$1,451,080.74	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,451,080.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7K5		RBS CITIZENS, NA	8	$1,127,094.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,127,094.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7L3		RBS CITIZENS, NA	5	$1,085,836.06	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,085,836.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EB7M1		RBS CITIZENS, NA	5	$1,080,022.39	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,080,022.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK20		Unavailable	21	$6,087,461.21	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,087,461.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK38		Unavailable	11	$2,715,900.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,715,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK46		Unavailable	38	$8,863,162.33	100%	0	$0.00	NA	0	$0
Total			**38**	**$8,863,162.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK53		Unavailable	10	$1,356,219.77	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,356,219.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK61		Unavailable	5	$1,374,250.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,374,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK79		Unavailable	152	$39,647,867.92	100%	0	$0.00	NA	0	$0
Total			**152**	**$39,647,867.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBK87		Unavailable	54	$10,642,969.20	100%	0	$0.00	NA	0	$0
Total			**54**	**$10,642,969.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKJ3		Unavailable	43	$9,694,241.38	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,694,241.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBKK0		Unavailable	29	$5,640,922.66	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,640,922.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKL8		Unavailable	13	$2,434,521.33	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,434,521.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKM6		Unavailable	298	$79,032,973.50	100%	0	$0.00	NA	0	$0
Total			**298**	**$79,032,973.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKN4		Unavailable	59	$11,531,868.62	100%	0	$0.00	NA	0	$0
Total			**59**	**$11,531,868.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKP9		Unavailable	24	$5,612,230.80	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,612,230.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKQ7		Unavailable	21	$3,079,615.38	100%	0	$0.00	NA	0	$0
Total			**21**	**$3,079,615.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKR5		Unavailable	64	$16,989,889.01	100%	0	$0.00	NA	0	$0
Total			**64**	**$16,989,889.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKS3		Unavailable	120	$31,548,001.51	100%	0	$0.00	NA	0	$0
Total			**120**	**$31,548,001.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKT1		Unavailable	46	$8,578,752.35	100%	0	$0.00	NA	0	$0
Total			**46**	**$8,578,752.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKU8		Unavailable	14	$3,200,074.59	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,200,074.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKV6		Unavailable	106	$31,526,011.05	100%	0	$0.00	NA	0	$0
Total			**106**	**$31,526,011.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKW4		Unavailable	30	$7,130,391.70	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,130,391.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKX2		Unavailable	90	$20,740,611.50	100%	0	$0.00	NA	0	$0
Total			**90**	**$20,740,611.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKY0		Unavailable	72	$18,339,125.46	100%	0	$0.00	NA	0	$0
Total			**72**	**$18,339,125.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBKZ7		Unavailable	44	$11,782,825.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,782,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBR23		Unavailable	22	$4,438,274.90	100%	0	$0.00	NA	0	$0
Total			**22**	**$4,438,274.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBR31		Unavailable	37	$6,413,552.00	100%	0	$0.00	NA	0	$0
Total			**37**	**$6,413,552.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRT4		Unavailable	131	$32,279,638.09	100%	0	$0.00	NA	0	$0
Total			**131**	**$32,279,638.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRU1		Unavailable	56	$8,814,110.05	100%	0	$0.00	NA	0	$0
Total			**56**	**$8,814,110.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRV9		Unavailable	43	$5,749,106.61	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,749,106.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRW7		Unavailable	25	$2,183,250.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,183,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRX5		Unavailable	6	$1,360,338.75	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,360,338.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRY3		Unavailable	10	$1,218,050.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,218,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBRZ0		Unavailable	60	$15,023,250.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,023,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBT70		GMAC MORTGAGE, LLC	11	$2,725,672.10	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,725,672.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBTC9		GMAC MORTGAGE, LLC	290	$73,726,256.87	62.99%	0	$0.00	NA	0	$0
		Unavailable	145	$43,322,071.82	37.01%	0	$0.00	NA	0	$0
Total			**435**	**$117,048,328.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU29		GMAC MORTGAGE, LLC	40	$2,834,946.85	67.25%	0	$0.00	NA	0	$0
		Unavailable	19	$1,380,316.02	32.75%	0	$0.00	NA	0	$0
Total			**59**	**$4,215,262.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU37		GMAC MORTGAGE, LLC	48	$4,667,582.77	76.67%	0	$0.00	NA	0	$0
		Unavailable	14	$1,420,688.07	23.33%	0	$0.00	NA	0	$0
Total			**62**	**$6,088,270.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBU45		GMAC MORTGAGE, LLC	24	$2,785,425.91	59.85%	0	$0.00	NA	0	$0
		Unavailable	16	$1,868,422.81	40.15%	0	$0.00	NA	0	$0
Total			**40**	**$4,653,848.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU52		GMAC MORTGAGE, LLC	56	$7,673,677.18	71.84%	0	$0.00	NA	0	$0
		Unavailable	22	$3,008,235.75	28.16%	0	$0.00	NA	0	$0
Total			**78**	**$10,681,912.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU60		GMAC MORTGAGE, LLC	7	$1,766,171.68	35.96%	0	$0.00	NA	0	$0
		Unavailable	11	$3,145,392.32	64.04%	0	$0.00	NA	0	$0
Total			**18**	**$4,911,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU78		GMAC MORTGAGE, LLC	52	$3,604,004.46	76.47%	0	$0.00	NA	0	$0
		Unavailable	18	$1,109,050.82	23.53%	0	$0.00	NA	0	$0
Total			**70**	**$4,713,055.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU86		GMAC MORTGAGE, LLC	59	$5,819,964.06	86.99%	0	$0.00	NA	0	$0
		Unavailable	9	$870,656.78	13.01%	0	$0.00	NA	0	$0
Total			**68**	**$6,690,620.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBU94		GMAC MORTGAGE, LLC	76	$17,008,037.57	93.41%	0	$0.00	NA	0	$0
		Unavailable	7	$1,199,386.97	6.59%	0	$0.00	NA	0	$0
Total			**83**	**$18,207,424.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUG8		GMAC MORTGAGE, LLC	12	$1,201,252.15	41.41%	0	$0.00	NA	0	$0
		Unavailable	20	$1,699,760.35	58.59%	0	$0.00	NA	0	$0
Total			**32**	**$2,901,012.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUP8		GMAC MORTGAGE, LLC	19	$4,686,135.79	24.96%	0	$0.00	NA	0	$0
		Unavailable	54	$14,091,896.72	75.04%	0	$0.00	NA	0	$0
Total			**73**	**$18,778,032.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUT0		GMAC MORTGAGE, LLC	14	$2,831,507.36	20.07%	0	$0.00	NA	0	$0
		Unavailable	40	$11,277,724.10	79.93%	0	$0.00	NA	0	$0
Total			**54**	**$14,109,231.46**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBUU7		Unavailable	9	$3,009,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,009,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUV5		Unavailable	7	$2,350,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUW3		Unavailable	7	$1,874,799.81	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,874,799.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUX1		GMAC MORTGAGE, LLC	11	$2,517,938.05	73.48%	0	$0.00	NA	0	$0
		Unavailable	4	$908,919.43	26.52%	0	$0.00	NA	0	$0
Total			**15**	**$3,426,857.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUY9		GMAC MORTGAGE, LLC	3	$769,623.82	46.31%	0	$0.00	NA	0	$0
		Unavailable	3	$892,302.00	53.69%	0	$0.00	NA	0	$0
Total			**6**	**$1,661,925.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBUZ6		GMAC MORTGAGE, LLC	27	$5,004,471.45	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,004,471.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVA0		GMAC MORTGAGE, LLC	77	$17,663,552.39	90.62%	0	$0.00	NA	0	$0
		Unavailable	9	$1,827,967.33	9.38%	0	$0.00	NA	0	$0
Total			**86**	**$19,491,519.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVB8		GMAC MORTGAGE, LLC	68	$14,441,842.85	83.1%	0	$0.00	NA	0	$0
		Unavailable	11	$2,936,362.92	16.9%	0	$0.00	NA	0	$0
Total			**79**	**$17,378,205.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVC6		GMAC MORTGAGE, LLC	17	$1,997,923.30	89.48%	0	$0.00	NA	0	$0
		Unavailable	2	$235,007.10	10.52%	0	$0.00	NA	0	$0
Total			**19**	**$2,232,930.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVD4		GMAC MORTGAGE, LLC	89	$19,620,091.22	84.29%	0	$0.00	NA	0	$0
		Unavailable	16	$3,655,938.14	15.71%	0	$0.00	NA	0	$0
Total			**105**	**$23,276,029.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVE2		GMAC MORTGAGE, LLC	28	$3,864,152.14	90.41%	0	$0.00	NA	0	$0
		Unavailable	3	$409,906.00	9.59%	0	$0.00	NA	0	$0

Total			**31**	**$4,274,058.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVF9		GMAC MORTGAGE, LLC	48	$12,008,062.11	100%	0	$0.00	NA	0	$0
Total			**48**	**$12,008,062.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBVH5		GMAC MORTGAGE, LLC	9	$1,423,001.67	74.61%	0	$0.00	NA	0	$0
		Unavailable	3	$484,134.00	25.39%	0	$0.00	NA	0	$0
Total			**12**	**$1,907,135.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY25		CITIMORTGAGE, INC.	98	$25,640,746.09	96.52%	0	$0.00	NA	0	$0
		Unavailable	3	$925,456.37	3.48%	0	$0.00	NA	0	$0
Total			**101**	**$26,566,202.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY33		CITIMORTGAGE, INC.	11	$3,304,435.78	55.98%	0	$0.00	NA	0	$0
		Unavailable	7	$2,598,545.22	44.02%	0	$0.00	NA	0	$0
Total			**18**	**$5,902,981.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY41		CITIMORTGAGE, INC.	30	$2,264,411.79	79.51%	0	$0.00	NA	0	$0
		Unavailable	8	$583,551.90	20.49%	0	$0.00	NA	0	$0
Total			**38**	**$2,847,963.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY58		CITIMORTGAGE, INC.	29	$3,711,464.74	86.14%	0	$0.00	NA	0	$0
		Unavailable	5	$597,110.50	13.86%	0	$0.00	NA	0	$0
Total			**34**	**$4,308,575.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY66		CITIMORTGAGE, INC.	8	$1,233,284.00	72.33%	0	$0.00	NA	0	$0
		Unavailable	2	$471,907.46	27.67%	0	$0.00	NA	0	$0
Total			**10**	**$1,705,191.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY74		CITIMORTGAGE, INC.	13	$2,595,633.74	32.16%	0	$0.00	NA	0	$0
		Unavailable	24	$5,475,597.44	67.84%	0	$0.00	NA	0	$0
Total			**37**	**$8,071,231.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY82		CITIMORTGAGE, INC.	16	$4,246,786.74	91.42%	0	$0.00	NA	0	$0
		Unavailable	2	$398,749.88	8.58%	0	$0.00	NA	0	$0
Total			**18**	**$4,645,536.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBY90		CITIMORTGAGE, INC.	215	$63,316,643.09	36.11%	0	$0.00	NA	0	$0
		Unavailable	334	$112,003,295.71	63.89%	0	$0.00	NA	0	$0
Total			**549**	**$175,319,938.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYS8		CITIMORTGAGE, INC.	12	$783,195.37	67.86%	0	$0.00	NA	0	$0
		Unavailable	6	$370,976.62	32.14%	0	$0.00	NA	0	$0
Total			**18**	**$1,154,171.99**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EBYT6		CITIMORTGAGE, INC.	8	$753,106.00	72.07%	0	$0.00	NA	0	$0
		Unavailable	3	$291,897.36	27.93%	0	$0.00	NA	0	$0
Total			**11**	**$1,045,003.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYU3		CITIMORTGAGE, INC.	8	$1,905,418.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,905,418.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYV1		CITIMORTGAGE, INC.	6	$1,577,870.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,577,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYW9		CITIMORTGAGE, INC.	4	$1,074,868.78	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,074,868.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYX7		CITIMORTGAGE, INC.	24	$5,921,425.04	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,921,425.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYY5		CITIMORTGAGE, INC.	13	$1,730,652.00	86.69%	0	$0.00	NA	0	$0
		Unavailable	2	$265,662.15	13.31%	0	$0.00	NA	0	$0
Total			**15**	**$1,996,314.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBYZ2		CITIMORTGAGE, INC.	10	$2,584,562.65	88.14%	0	$0.00	NA	0	$0
		Unavailable	1	$347,900.00	11.86%	0	$0.00	NA	0	$0
Total			**11**	**$2,932,462.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBZA6		CITIMORTGAGE, INC.	214	$50,586,702.40	49.35%	0	$0.00	NA	0	$0
		Unavailable	185	$51,925,766.67	50.65%	1	$248,856.20	NA	0	$0
Total			**399**	**$102,512,469.07**	**100%**	**1**	**$248,856.20**		**0**	**$0**
3138EBZB4		CITIMORTGAGE, INC.	23	$5,632,965.93	65.51%	0	$0.00	NA	0	$0
		Unavailable	13	$2,965,571.54	34.49%	0	$0.00	NA	0	$0
Total			**36**	**$8,598,537.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EBZC2		CITIMORTGAGE, INC.	2	$467,000.00	34.46%	0	$0.00	NA	0	$0
		Unavailable	3	$888,237.88	65.54%	0	$0.00	NA	0	$0
Total			**5**	**$1,355,237.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5H2		RBS CITIZENS, NA	126	$25,130,735.87	100%	0	$0.00	NA	0	$0
Total			**126**	**$25,130,735.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5J8		RBS CITIZENS, NA	272	$75,995,940.04	100%	0	$0.00	NA	0	$0
Total			**272**	**$75,995,940.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5K5		RBS CITIZENS, NA	20	$3,628,018.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EC5L3		RBS CITIZENS, NA	18	$1,003,033.98	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,003,033.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5M1		RBS CITIZENS, NA	8	$1,115,049.37	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,115,049.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5N9		RBS CITIZENS, NA	22	$1,278,555.08	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,278,555.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5P4		RBS CITIZENS, NA	21	$2,041,133.17	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,041,133.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5Q2		RBS CITIZENS, NA	11	$1,316,818.41	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,316,818.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5R0		RBS CITIZENS, NA	16	$2,174,561.59	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,174,561.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5S8		RBS CITIZENS, NA	8	$1,306,420.27	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,306,420.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5T6		RBS CITIZENS, NA	8	$1,488,610.34	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,488,610.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5U3		RBS CITIZENS, NA	21	$4,998,973.66	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,998,973.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5V1		RBS CITIZENS, NA	19	$4,170,022.85	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,170,022.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5W9		RBS CITIZENS, NA	13	$2,728,918.03	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,728,918.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5X7		RBS CITIZENS, NA	38	$2,576,469.45	100%	0	$0.00	NA	0	$0
Total			**38**	**$2,576,469.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5Y5		RBS CITIZENS, NA	44	$4,368,523.29	100%	0	$0.00	NA	0	$0
Total			**44**	**$4,368,523.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC5Z2		RBS CITIZENS, NA	35	$4,108,945.76	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,108,945.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6L2		Unavailable	4	$2,291,650.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$2,291,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EC6M0		STEARNS LENDING, INC.	1	$546,250.00	14.67%	0	$0.00	NA	0	$0
		Unavailable	6	$3,178,000.00	85.33%	0	$0.00	NA	0	$0
Total			**7**	**$3,724,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6N8		Unavailable	3	$1,632,600.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,632,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6P3		Unavailable	5	$1,122,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6Q1		STEARNS LENDING, INC.	1	$260,000.00	24.43%	0	$0.00	NA	0	$0
		Unavailable	4	$804,120.00	75.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,064,120.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EC6R9		Unavailable	6	$1,528,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,528,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECA86		Unavailable	5	$1,184,292.06	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,184,292.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECA94		FREEDOM MORTGAGE CORP.	1	$125,500.00	8.44%	0	$0.00	NA	0	$0
		Unavailable	6	$1,362,300.00	91.56%	0	$0.00	NA	0	$0
Total			**7**	**$1,487,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECAA1		RBS CITIZENS, NA	177	$34,115,569.33	100%	0	$0.00	NA	0	$0
Total			**177**	**$34,115,569.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECAB9		RBS CITIZENS, NA	79	$21,933,798.74	100%	0	$0.00	NA	0	$0
Total			**79**	**$21,933,798.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECB28		Unavailable	12	$2,248,550.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,248,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECB36		Unavailable	6	$1,526,930.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,526,930.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECB44		Unavailable	7	$1,636,700.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,636,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECB51		Unavailable	7	$1,132,606.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,132,606.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ECB85		Unavailable	7	$1,452,571.79	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,452,571.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECB93		Unavailable	5	$1,596,350.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,596,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBA0		FREEDOM MORTGAGE CORP.	5	$1,154,800.00	23.74%	0	$0.00	NA	0	$0
		Unavailable	17	$3,708,652.62	76.26%	0	$0.00	NA	0	$0
Total			**22**	**$4,863,452.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBB8		Unavailable	12	$2,773,500.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,773,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBC6		FREEDOM MORTGAGE CORP.	1	$340,000.00	4.2%	0	$0.00	NA	0	$0
		Unavailable	26	$7,758,200.00	95.8%	0	$0.00	NA	0	$0
Total			**27**	**$8,098,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBD4		FREEDOM MORTGAGE CORP.	1	$170,000.00	9.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,670,750.00	90.76%	0	$0.00	NA	0	$0
Total			**8**	**$1,840,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBE2		FREEDOM MORTGAGE CORP.	2	$325,400.00	11.55%	0	$0.00	NA	0	$0
		Unavailable	11	$2,492,445.00	88.45%	0	$0.00	NA	0	$0
Total			**13**	**$2,817,845.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBF9		FREEDOM MORTGAGE CORP.	1	$269,000.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	25	$5,771,395.64	95.55%	0	$0.00	NA	0	$0
Total			**26**	**$6,040,395.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBG7		Unavailable	12	$3,289,197.10	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,289,197.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBH5		Unavailable	15	$3,818,610.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,818,610.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECBZ5		Unavailable	5	$1,153,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,153,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECLL5		Unavailable	20	$4,002,998.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$4,002,998.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ECLQ4		Unavailable	23	$4,001,478.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,001,478.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ30		Unavailable	34	$7,924,276.21	100%	0	$0.00	NA	0	$0
Total			**34**	**$7,924,276.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ48		Unavailable	13	$2,896,392.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,896,392.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ55		Unavailable	10	$2,288,841.49	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,288,841.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECQ63		Unavailable	75	$17,876,562.87	100%	0	$0.00	NA	0	$0
Total			**75**	**$17,876,562.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECRU9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	$5,137,670.44	60.76%	0	$0.00	NA	0	$0
		Unavailable	14	$3,318,380.82	39.24%	0	$0.00	NA	0	$0
Total			**44**	**$8,456,051.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECRV7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	$4,711,975.00	19.53%	0	$0.00	NA	0	$0
		Unavailable	90	$19,413,582.03	80.47%	0	$0.00	NA	0	$0
Total			**116**	**$24,125,557.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSP9		ENVOY MORTGAGE, LTD.	21	$6,859,867.95	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,859,867.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSQ7		ENVOY MORTGAGE, LTD.	10	$2,614,900.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,614,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECSR5		ENVOY MORTGAGE, LTD.	17	$1,402,805.00	100%	1	$94,311.30	NA	0	$0
Total			**17**	**$1,402,805.00**	**100%**	**1**	**$94,311.30**		**0**	**$0**
3138ECSS3		ENVOY MORTGAGE, LTD.	12	$1,545,829.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,545,829.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYQ0		NATIONWIDE ADVANTAGE	6	$908,600.00	7.3%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	66	$11,543,311.57	92.7%	0	$0.00	NA	0	$0
Total			**72**	**$12,451,911.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYR8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	$1,808,200.00	25.32%	0	$0.00	NA	0	$0
		Unavailable	38	$5,333,328.84	74.68%	0	$0.00	NA	0	$0
Total			**53**	**$7,141,528.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYS6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$874,400.00	7.06%	0	$0.00	NA	0	$0
		Unavailable	57	$11,508,366.43	92.94%	0	$0.00	NA	0	$0
Total			**62**	**$12,382,766.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYT4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$1,546,140.00	18.73%	0	$0.00	NA	0	$0
		Unavailable	33	$6,707,210.43	81.27%	0	$0.00	NA	0	$0
Total			**40**	**$8,253,350.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYU1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$513,900.00	39.8%	0	$0.00	NA	0	$0
		Unavailable	7	$777,255.31	60.2%	0	$0.00	NA	0	$0
Total			**11**	**$1,291,155.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ECYV9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$424,500.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	40	$6,299,338.21	93.69%	0	$0.00	NA	0	$0
Total			**42**	**$6,723,838.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED2S9		WEBSTER BANK, N.A.	14	$3,204,017.92	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,204,017.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED2T7		WEBSTER BANK, N.A.	45	$9,568,793.20	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,568,793.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED2U4		WEBSTER BANK, N.A.	45	$8,841,385.32	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,841,385.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED2V2		WEBSTER BANK, N.A.	47	$11,032,925.00	100%	0	$0.00	NA	0	$0
Total			**47**	**$11,032,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED2W0		WEBSTER BANK, N.A.	5	$1,334,543.01	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,334,543.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3P4		SUNTRUST MORTGAGE INC.	258	$55,382,473.30	98.76%	0	$0.00	NA	0	$0
		Unavailable	2	$693,000.00	1.24%	0	$0.00	NA	0	$0
Total			**260**	**$56,075,473.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3Q2		SUNTRUST MORTGAGE INC.	245	$61,566,891.21	47.42%	0	$0.00	NA	0	$0
		Unavailable	233	$68,276,271.27	52.58%	0	$0.00	NA	0	$0
Total			**478**	**$129,843,162.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3R0		SUNTRUST MORTGAGE INC.	56	$3,717,846.76	72.51%	0	$0.00	NA	0	$0
		Unavailable	21	$1,409,254.99	27.49%	0	$0.00	NA	0	$0
Total			**77**	**$5,127,101.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3S8		SUNTRUST MORTGAGE INC.	63	$6,221,616.86	78.39%	0	$0.00	NA	0	$0
		Unavailable	18	$1,714,708.00	21.61%	0	$0.00	NA	0	$0
Total			**81**	**$7,936,324.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3T6		SUNTRUST MORTGAGE INC.	50	$11,783,847.00	94.24%	0	$0.00	NA	0	$0
		Unavailable	3	$719,835.00	5.76%	0	$0.00	NA	0	$0
Total			**53**	**$12,503,682.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3U3		SUNTRUST MORTGAGE INC.	62	$13,827,958.00	100%	0	$0.00	NA	0	$0
Total			**62**	**$13,827,958.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3V1		SUNTRUST MORTGAGE INC.	61	$14,690,827.43	81.65%	0	$0.00	NA	0	$0
		Unavailable	15	$3,301,143.28	18.35%	0	$0.00	NA	0	$0
Total			**76**	**$17,991,970.71**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED3W9		SUNTRUST MORTGAGE INC.	34	$4,012,975.65	79.16%	0	$0.00	NA	0	$0
		Unavailable	9	$1,056,254.91	20.84%	0	$0.00	NA	0	$0
Total			**43**	**$5,069,230.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3X7		SUNTRUST MORTGAGE INC.	107	$26,059,425.30	80.59%	0	$0.00	NA	0	$0
		Unavailable	22	$6,276,663.18	19.41%	0	$0.00	NA	0	$0
Total			**129**	**$32,336,088.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3Y5		SUNTRUST MORTGAGE INC.	40	$8,054,911.26	100%	0	$0.00	NA	0	$0
Total			**40**	**$8,054,911.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED3Z2		SUNTRUST MORTGAGE INC.	10	$2,025,824.33	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,025,824.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4A6		SUNTRUST MORTGAGE INC.	6	$1,283,435.13	11.04%	0	$0.00	NA	0	$0
		Unavailable	32	$10,338,541.88	88.96%	0	$0.00	NA	0	$0
Total			**38**	**$11,621,977.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4B4		SUNTRUST MORTGAGE INC.	19	$2,559,600.34	85.77%	0	$0.00	NA	0	$0
		Unavailable	3	$424,753.46	14.23%	0	$0.00	NA	0	$0
Total			**22**	**$2,984,353.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4C2		SUNTRUST MORTGAGE INC.	118	$30,145,027.86	67.99%	1	$27,639.93	NA	0	$0
		Unavailable	61	$14,191,918.74	32.01%	0	$0.00	NA	0	$0
Total			**179**	**$44,336,946.60**	**100%**	**1**	**$27,639.93**		**0**	**$0**
3138ED4D0		SUNTRUST MORTGAGE INC.	69	$16,817,937.43	57.95%	0	$0.00	NA	0	$0
		Unavailable	48	$12,204,258.14	42.05%	0	$0.00	NA	0	$0
Total			**117**	**$29,022,195.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4E8		SUNTRUST MORTGAGE INC.	11	$1,462,818.10	54.23%	0	$0.00	NA	0	$0
		Unavailable	9	$1,234,719.36	45.77%	0	$0.00	NA	0	$0
Total			**20**	**$2,697,537.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4F5		SUNTRUST MORTGAGE INC.	38	$10,075,016.41	67.58%	0	$0.00	NA	0	$0

		Unavailable	16	$4,832,486.59	32.42%	0	$0.00	NA	0	$0
Total			**54**	**$14,907,503.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4G3		SUNTRUST MORTGAGE INC.	34	$2,156,574.45	82.48%	0	$0.00	NA	0	$0
		Unavailable	7	$458,097.67	17.52%	0	$0.00	NA	0	$0
Total			**41**	**$2,614,672.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4H1		SUNTRUST MORTGAGE INC.	32	$3,061,688.03	83.59%	0	$0.00	NA	0	$0
		Unavailable	6	$600,893.77	16.41%	0	$0.00	NA	0	$0
Total			**38**	**$3,662,581.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4J7		SUNTRUST MORTGAGE INC.	14	$3,146,198.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,146,198.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4K4		SUNTRUST MORTGAGE INC.	15	$3,013,356.44	96.15%	0	$0.00	NA	0	$0
		Unavailable	1	$120,780.46	3.85%	0	$0.00	NA	0	$0
Total			**16**	**$3,134,136.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4L2		SUNTRUST MORTGAGE INC.	12	$2,363,689.00	83.62%	0	$0.00	NA	0	$0
		Unavailable	2	$463,050.39	16.38%	0	$0.00	NA	0	$0
Total			**14**	**$2,826,739.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4M0		SUNTRUST MORTGAGE INC.	8	$930,370.22	56.86%	0	$0.00	NA	0	$0
		Unavailable	6	$706,006.23	43.14%	0	$0.00	NA	0	$0
Total			**14**	**$1,636,376.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4N8		SUNTRUST MORTGAGE INC.	28	$6,484,813.63	87.2%	0	$0.00	NA	0	$0
		Unavailable	5	$951,546.78	12.8%	0	$0.00	NA	0	$0
Total			**33**	**$7,436,360.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4P3		SUNTRUST MORTGAGE INC.	13	$1,735,892.26	63.42%	0	$0.00	NA	0	$0
		Unavailable	7	$1,001,062.71	36.58%	0	$0.00	NA	0	$0
Total			**20**	**$2,736,954.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4Q1		SUNTRUST MORTGAGE INC.	5	$1,061,750.00	30.56%	0	$0.00	NA	0	$0
		Unavailable	10	$2,412,467.23	69.44%	0	$0.00	NA	0	$0
Total			**15**	**$3,474,217.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED4R9		SUNTRUST MORTGAGE INC.	16	$8,910,938.22	43.55%	0	$0.00	NA	0	$0
		Unavailable	20	$11,551,901.32	56.45%	0	$0.00	NA	0	$0
Total			**36**	**$20,462,839.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4S7		Unavailable	2	$1,092,500.00	100%	0	$0.00	NA	0	$0
Total			**2**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4T5		SUNTRUST MORTGAGE INC.	91	$5,885,413.33	73.1%	0	$0.00	NA	0	$0
		Unavailable	33	$2,165,744.52	26.9%	0	$0.00	NA	0	$0
Total			**124**	**$8,051,157.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4U2		SUNTRUST MORTGAGE INC.	56	$5,419,812.44	81.43%	0	$0.00	NA	0	$0
		Unavailable	13	$1,235,931.87	18.57%	0	$0.00	NA	0	$0
Total			**69**	**$6,655,744.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4V0		SUNTRUST MORTGAGE INC.	36	$4,200,525.69	81.72%	0	$0.00	NA	0	$0
		Unavailable	8	$939,927.41	18.28%	0	$0.00	NA	0	$0
Total			**44**	**$5,140,453.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4W8		SUNTRUST MORTGAGE INC.	36	$4,959,879.00	70.3%	0	$0.00	NA	0	$0
		Unavailable	15	$2,095,292.15	29.7%	0	$0.00	NA	0	$0
Total			**51**	**$7,055,171.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4X6		SUNTRUST MORTGAGE INC.	46	$12,209,581.49	15.57%	0	$0.00	NA	0	$0
		Unavailable	234	$66,192,895.13	84.43%	0	$0.00	NA	0	$0
Total			**280**	**$78,402,476.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4Y4		SUNTRUST MORTGAGE INC.	208	$52,097,819.43	71.19%	0	$0.00	NA	0	$0
		Unavailable	91	$21,088,282.68	28.81%	0	$0.00	NA	0	$0
Total			**299**	**$73,186,102.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED4Z1		SUNTRUST MORTGAGE INC.	19	$1,321,350.00	46.42%	0	$0.00	NA	0	$0
		Unavailable	22	$1,525,298.88	53.58%	0	$0.00	NA	0	$0
Total			**41**	**$2,846,648.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5A5		SUNTRUST MORTGAGE INC.	16	$1,577,896.70	39.23%	0	$0.00	NA	0	$0

		Unavailable	25	$2,444,635.87	60.77%	0	$0.00	NA	0	$0
Total			**41**	**$4,022,532.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5B3		SUNTRUST MORTGAGE INC.	1	$142,600.00	11.2%	0	$0.00	NA	0	$0
		Unavailable	6	$1,130,782.86	88.8%	0	$0.00	NA	0	$0
Total			**7**	**$1,273,382.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5C1		SUNTRUST MORTGAGE INC.	10	$1,170,580.55	47.84%	0	$0.00	NA	0	$0
		Unavailable	11	$1,276,250.10	52.16%	0	$0.00	NA	0	$0
Total			**21**	**$2,446,830.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5D9		SUNTRUST MORTGAGE INC.	7	$1,098,630.00	43.14%	0	$0.00	NA	0	$0
		Unavailable	5	$1,447,836.88	56.86%	0	$0.00	NA	0	$0
Total			**12**	**$2,546,466.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5E7		SUNTRUST MORTGAGE INC.	20	$2,768,412.15	41.68%	0	$0.00	NA	0	$0
		Unavailable	28	$3,874,305.61	58.32%	0	$0.00	NA	0	$0
Total			**48**	**$6,642,717.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5F4		SUNTRUST MORTGAGE INC.	32	$8,331,968.00	62.27%	0	$0.00	NA	0	$0
		Unavailable	17	$5,049,376.66	37.73%	0	$0.00	NA	0	$0
Total			**49**	**$13,381,344.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5G2		SUNTRUST MORTGAGE INC.	15	$3,014,063.83	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,014,063.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5H0		SUNTRUST MORTGAGE INC.	8	$1,741,685.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,741,685.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5J6		SUNTRUST MORTGAGE INC.	23	$5,032,555.96	83.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,030,360.46	16.99%	0	$0.00	NA	0	$0
Total			**27**	**$6,062,916.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5K3		SUNTRUST MORTGAGE INC.	31	$6,279,622.75	85.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,101,725.79	14.93%	0	$0.00	NA	0	$0
Total			**36**	**$7,381,348.54**	**100%**	**0**	**$0.00**		**0**	**$0**

3138ED5L1		SUNTRUST MORTGAGE INC.	9	$3,122,850.00	53.85%	0	$0.00	NA	0	$0
		Unavailable	9	$2,676,033.16	46.15%	0	$0.00	NA	0	$0
Total			**18**	**$5,798,883.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5M9		SUNTRUST MORTGAGE INC.	21	$2,542,807.78	70.48%	0	$0.00	NA	0	$0
		Unavailable	7	$1,065,070.01	29.52%	0	$0.00	NA	0	$0
Total			**28**	**$3,607,877.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5N7		SUNTRUST MORTGAGE INC.	6	$1,270,814.00	5.04%	0	$0.00	NA	0	$0
		Unavailable	92	$23,922,007.21	94.96%	0	$0.00	NA	0	$0
Total			**98**	**$25,192,821.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5P2		SUNTRUST MORTGAGE INC.	7	$1,451,608.00	5.76%	0	$0.00	NA	0	$0
		Unavailable	87	$23,759,635.90	94.24%	0	$0.00	NA	0	$0
Total			**94**	**$25,211,243.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5Q0		SUNTRUST MORTGAGE INC.	58	$15,300,969.02	30.41%	0	$0.00	NA	0	$0
		Unavailable	109	$35,007,116.93	69.59%	0	$0.00	NA	0	$0
Total			**167**	**$50,308,085.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5R8		SUNTRUST MORTGAGE INC.	4	$482,613.98	1.91%	0	$0.00	NA	0	$0
		Unavailable	82	$24,761,221.78	98.09%	0	$0.00	NA	0	$0
Total			**86**	**$25,243,835.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5S6		SUNTRUST MORTGAGE INC.	9	$2,464,673.00	60.24%	0	$0.00	NA	0	$0
		Unavailable	5	$1,626,500.00	39.76%	0	$0.00	NA	0	$0
Total			**14**	**$4,091,173.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5T4		SUNTRUST MORTGAGE INC.	1	$213,500.00	4.88%	0	$0.00	NA	0	$0
		Unavailable	11	$4,160,600.00	95.12%	0	$0.00	NA	0	$0
Total			**12**	**$4,374,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5U1		SUNTRUST MORTGAGE INC.	1	$234,300.00	5.96%	0	$0.00	NA	0	$0
		Unavailable	11	$3,694,074.00	94.04%	0	$0.00	NA	0	$0
Total			**12**	**$3,928,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5V9		SUNTRUST	54	$16,005,534.77	36.87%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		Unavailable	85	$27,406,543.80	63.13%	0	$0.00	NA	0	$0
Total			**139**	**$43,412,078.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138ED5W7		SUNTRUST MORTGAGE INC.	10	$2,222,385.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	65	$16,880,053.10	88.37%	0	$0.00	NA	0	$0
Total			**75**	**$19,102,438.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDCC3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	73	$10,274,318.61	100%	0	$0.00	NA	0	$0
Total			**73**	**$10,274,318.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFQ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	212	$34,742,659.30	100%	0	$0.00	NA	0	$0
Total			**212**	**$34,742,659.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFR7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	99	$14,987,481.00	100%	0	$0.00	NA	0	$0
Total			**99**	**$14,987,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFS5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	$4,849,530.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,849,530.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFT3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$6,159,411.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,159,411.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFU0		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	81	$13,453,445.00	100%	0	$0.00	NA	0	$0
Total			**81**	**$13,453,445.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDFV8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	$2,514,538.69	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,514,538.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDL66		BANK OF AMERICA, N.A.	12	$1,695,565.39	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,695,565.39**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDL74		BANK OF AMERICA, N.A.	12	$2,931,746.72	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,931,746.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDL82		BANK OF AMERICA, N.A.	6	$1,164,003.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,164,003.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDL90		BANK OF AMERICA, N.A.	13	$1,951,488.90	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,951,488.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM24		BANK OF AMERICA, N.A.	11	$1,774,741.29	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,774,741.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM32		BANK OF AMERICA, N.A.	9	$2,717,700.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM40		BANK OF AMERICA, N.A.	12	$1,252,618.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,252,618.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM57		BANK OF AMERICA, N.A.	71	$15,002,007.92	100%	0	$0.00	NA	0	$0
Total			**71**	**$15,002,007.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM65		BANK OF AMERICA, N.A.	33	$6,180,725.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$6,180,725.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM73		BANK OF AMERICA, N.A.	22	$5,010,814.11	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,010,814.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM81		BANK OF AMERICA, N.A.	19	$3,627,564.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$3,627,564.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDM99		BANK OF AMERICA, N.A.	47	$10,011,730.23	100%	0	$0.00	NA	0	$0
Total			**47**	**$10,011,730.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMA6		BANK OF AMERICA, N.A.	4	$1,253,760.00	100%	0	$0.00	NA	0	$0

Total			**4**	**$1,253,760.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMB4		BANK OF AMERICA, N.A.	18	$5,352,409.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$5,352,409.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMC2		BANK OF AMERICA, N.A.	51	$3,376,464.90	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,376,464.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMD0		BANK OF AMERICA, N.A.	9	$2,677,672.35	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,677,672.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDME8		BANK OF AMERICA, N.A.	13	$3,160,722.23	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,160,722.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMF5		BANK OF AMERICA, N.A.	15	$2,061,169.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,061,169.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMG3		BANK OF AMERICA, N.A.	8	$1,112,549.12	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,112,549.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMH1		BANK OF AMERICA, N.A.	19	$5,102,550.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,102,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMJ7		BANK OF AMERICA, N.A.	39	$9,049,562.02	100%	0	$0.00	NA	0	$0
Total			**39**	**$9,049,562.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMK4		BANK OF AMERICA, N.A.	36	$10,605,892.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$10,605,892.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDML2		BANK OF AMERICA, N.A.	23	$5,283,853.72	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,283,853.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMM0		BANK OF AMERICA, N.A.	7	$1,798,473.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,798,473.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMN8			36	$9,853,043.00	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**36**	**$9,853,043.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMP3		BANK OF AMERICA, N.A.	14	$2,423,742.94	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,423,742.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMQ1		BANK OF AMERICA, N.A.	13	$3,349,588.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,349,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMR9		BANK OF AMERICA, N.A.	6	$1,326,717.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,326,717.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMS7		BANK OF AMERICA, N.A.	8	$1,920,800.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,920,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMT5		BANK OF AMERICA, N.A.	16	$3,335,226.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,335,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMU2		BANK OF AMERICA, N.A.	33	$3,854,072.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,854,072.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMV0		BANK OF AMERICA, N.A.	17	$3,952,607.21	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,952,607.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMW8		BANK OF AMERICA, N.A.	10	$1,166,335.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,335.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMX6		BANK OF AMERICA, N.A.	18	$3,943,561.12	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,943,561.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMY4		BANK OF AMERICA, N.A.	20	$3,249,280.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$3,249,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDMZ1		BANK OF AMERICA, N.A.	37	$5,035,772.61	100%	0	$0.00	NA	0	$0
Total			**37**	**$5,035,772.61**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDNA5		BANK OF AMERICA, N.A.	19	$4,665,688.18	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,665,688.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNB3		BANK OF AMERICA, N.A.	49	$10,009,000.40	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,009,000.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNC1		BANK OF AMERICA, N.A.	6	$1,383,400.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,383,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDND9		BANK OF AMERICA, N.A.	8	$1,057,226.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,057,226.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNE7		BANK OF AMERICA, N.A.	16	$4,895,246.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,895,246.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNF4		BANK OF AMERICA, N.A.	5	$1,042,910.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,042,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNG2		BANK OF AMERICA, N.A.	19	$4,919,145.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,919,145.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNH0		BANK OF AMERICA, N.A.	21	$5,015,855.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,015,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNJ6		BANK OF AMERICA, N.A.	6	$1,085,341.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,085,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNK3		BANK OF AMERICA, N.A.	5	$1,208,650.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,208,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNL1		BANK OF AMERICA, N.A.	6	$1,142,491.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,142,491.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNM9		BANK OF AMERICA, N.A.	5	$1,196,509.00	100%	0	$0.00	NA	0	$0

Total			**5**	**$1,196,509.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNN7		BANK OF AMERICA, N.A.	17	$5,006,335.73	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,006,335.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNP2		BANK OF AMERICA, N.A.	42	$9,321,306.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$9,321,306.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNQ0		BANK OF AMERICA, N.A.	15	$2,020,948.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,020,948.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNR8		BANK OF AMERICA, N.A.	18	$4,229,088.06	100%	0	$0.00	NA	0	$0
Total			**18**	**$4,229,088.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNS6		BANK OF AMERICA, N.A.	5	$1,223,950.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,223,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNT4		BANK OF AMERICA, N.A.	23	$1,347,308.65	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,347,308.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNU1		BANK OF AMERICA, N.A.	11	$1,071,735.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,071,735.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNW7		BANK OF AMERICA, N.A.	27	$1,811,640.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$1,811,640.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDNX5		BANK OF AMERICA, N.A.	17	$3,765,927.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,765,927.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDPP0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	38	$5,550,750.00	69.41%	0	$0.00	NA	0	$0
		Unavailable	17	$2,445,840.77	30.59%	0	$0.00	NA	0	$0
Total			**55**	**$7,996,590.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDPQ8		FIRST FEDERAL SAVINGS AND LOAN	11	$1,611,680.00	22.43%	0	$0.00	NA	0	$0

		ASSOCIATION OF CHARLESTON, SC								
		Unavailable	33	$5,572,377.13	77.57%	0	$0.00	NA	0	$0
Total			**44**	**$7,184,057.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDPV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	$6,228,708.76	100%	0	$0.00	NA	0	$0
Total			**40**	**$6,228,708.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDPW5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,448,505.37	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,448,505.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQQ7		Unavailable	14	$1,760,847.82	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,760,847.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQR5		Unavailable	38	$9,341,279.52	100%	0	$0.00	NA	0	$0
Total			**38**	**$9,341,279.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQS3		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$903,500.00	8.16%	0	$0.00	NA	0	$0
		Unavailable	37	$10,165,333.13	91.84%	0	$0.00	NA	0	$0
Total			**41**	**$11,068,833.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$505,450.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	32	$5,234,415.06	91.19%	0	$0.00	NA	0	$0
Total			**35**	**$5,739,865.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQU8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$299,600.00	3.75%	0	$0.00	NA	0	$0
		Unavailable	58	$7,698,341.08	96.25%	0	$0.00	NA	0	$0
Total			**60**	**$7,997,941.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQV6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$102,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	52	$5,091,855.05	98.04%	0	$0.00	NA	0	$0

Total			**53**	**$5,193,855.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDQW4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$217,000.00	2.91%	0	$0.00	NA	0	$0
		Unavailable	27	$7,243,242.19	97.09%	0	$0.00	NA	0	$0
Total			**28**	**$7,460,242.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDR94		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,994,900.00	1.5%	0	$0.00	NA	0	$0
		Unavailable	413	$131,143,192.17	98.5%	0	$0.00	NA	0	$0
Total			**419**	**$133,138,092.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS28		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,530,530.06	22.49%	0	$0.00	NA	0	$0
		Unavailable	19	$5,274,651.14	77.51%	0	$0.00	NA	0	$0
Total			**24**	**$6,805,181.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,266,885.00	17.41%	0	$0.00	NA	0	$0
		Unavailable	24	$6,011,351.42	82.59%	0	$0.00	NA	0	$0
Total			**29**	**$7,278,236.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$496,250.00	8.81%	0	$0.00	NA	0	$0
		Unavailable	23	$5,136,400.79	91.19%	0	$0.00	NA	0	$0
Total			**25**	**$5,632,650.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$383,900.00	9.14%	0	$0.00	NA	0	$0
		Unavailable	39	$3,816,308.14	90.86%	0	$0.00	NA	0	$0
Total			**43**	**$4,200,208.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$228,820.00	7.77%	0	$0.00	NA	0	$0
		Unavailable	23	$2,717,405.16	92.23%	0	$0.00	NA	0	$0
Total			**25**	**$2,946,225.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS77		FLAGSTAR CAPITAL MARKETS	5	$683,950.00	17.59%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	23	$3,204,921.27	82.41%	0	$0.00	NA	0	$0
Total			**28**	**$3,888,871.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS85		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$3,725,428.48	28.19%	0	$0.00	NA	0	$0
		Unavailable	34	$9,492,324.29	71.81%	0	$0.00	NA	0	$0
Total			**47**	**$13,217,752.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDS93		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,663,863.32	11.34%	0	$0.00	NA	0	$0
		Unavailable	44	$13,004,038.94	88.66%	0	$0.00	NA	0	$0
Total			**49**	**$14,667,902.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$557,415.61	12.74%	0	$0.00	NA	0	$0
		Unavailable	61	$3,816,855.44	87.26%	0	$0.00	NA	0	$0
Total			**70**	**$4,374,271.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSB8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,077,337.79	20.44%	0	$0.00	NA	0	$0
		Unavailable	43	$4,194,523.82	79.56%	0	$0.00	NA	0	$0
Total			**54**	**$5,271,861.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSC6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,579,163.90	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,579,163.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSD4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$529,387.27	14.91%	0	$0.00	NA	0	$0
		Unavailable	22	$3,022,048.76	85.09%	0	$0.00	NA	0	$0
Total			**26**	**$3,551,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSE2		Unavailable	14	$2,282,996.58	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,282,996.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSF9		Unavailable	23	$5,626,885.81	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,626,885.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSG7		FLAGSTAR CAPITAL MARKETS	12	$3,292,442.77	88.77%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	1	$416,498.02	11.23%	0	$0.00	NA	0	$0
Total			**13**	**$3,708,940.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSH5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,108,312.04	41.98%	0	$0.00	NA	0	$0
		Unavailable	6	$1,531,808.55	58.02%	0	$0.00	NA	0	$0
Total			**9**	**$2,640,120.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,129,850.00	89.27%	0	$0.00	NA	0	$0
		Unavailable	1	$135,761.17	10.73%	0	$0.00	NA	0	$0
Total			**6**	**$1,265,611.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSK8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,682,424.42	17.74%	0	$0.00	NA	0	$0
		Unavailable	31	$7,803,185.48	82.26%	0	$0.00	NA	0	$0
Total			**37**	**$9,485,609.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSL6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,520.00	1.23%	0	$0.00	NA	0	$0
		Unavailable	42	$2,525,999.16	98.77%	0	$0.00	NA	0	$0
Total			**43**	**$2,557,519.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$97,375.00	9.07%	0	$0.00	NA	0	$0
		Unavailable	10	$976,561.65	90.93%	0	$0.00	NA	0	$0
Total			**11**	**$1,073,936.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSN2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$430,445.00	23.28%	0	$0.00	NA	0	$0
		Unavailable	11	$1,418,635.95	76.72%	0	$0.00	NA	0	$0
Total			**14**	**$1,849,080.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSP7		Unavailable	6	$1,296,079.87	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,296,079.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSQ5		Unavailable	5	$1,175,251.82	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,175,251.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSR3			5	$580,420.22	18.93%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	21	$2,485,642.05	81.07%	0	$0.00	NA	0	$0
Total			**26**	**$3,066,062.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSS1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$496,360.00	18.39%	0	$0.00	NA	0	$0
		Unavailable	33	$2,203,012.67	81.61%	0	$0.00	NA	0	$0
Total			**41**	**$2,699,372.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDST9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$889,397.00	10.58%	0	$0.00	NA	0	$0
		Unavailable	76	$7,519,876.48	89.42%	0	$0.00	NA	0	$0
Total			**85**	**$8,409,273.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$365,755.00	5.38%	0	$0.00	NA	0	$0
		Unavailable	54	$6,429,128.79	94.62%	0	$0.00	NA	0	$0
Total			**57**	**$6,794,883.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$810,952.00	4.15%	0	$0.00	NA	0	$0
		Unavailable	135	$18,730,298.49	95.85%	0	$0.00	NA	0	$0
Total			**141**	**$19,541,250.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$645,600.00	3.39%	0	$0.00	NA	0	$0
		Unavailable	113	$18,381,593.67	96.61%	0	$0.00	NA	0	$0
Total			**117**	**$19,027,193.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$173,350.00	2.23%	0	$0.00	NA	0	$0
		Unavailable	29	$7,590,034.07	97.77%	0	$0.00	NA	0	$0
Total			**30**	**$7,763,384.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$778,394.13	3.29%	0	$0.00	NA	0	$0
		Unavailable	81	$22,880,004.64	96.71%	0	$0.00	NA	0	$0
Total			**84**	**$23,658,398.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,742,959.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	160	$44,918,384.12	96.26%	0	$0.00	NA	0	$0
Total			**166**	**$46,661,343.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT27		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$750,950.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	426	$120,155,763.01	99.38%	0	$0.00	NA	0	$0
Total			**429**	**$120,906,713.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT35		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,186,999.00	3.05%	0	$0.00	NA	0	$0
		Unavailable	376	$101,420,444.88	96.95%	0	$0.00	NA	0	$0
Total			**390**	**$104,607,443.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT43		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,508,276.06	19.31%	0	$0.00	NA	0	$0
		Unavailable	28	$6,300,649.81	80.69%	0	$0.00	NA	0	$0
Total			**36**	**$7,808,925.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,550.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	9	$2,493,275.70	94.16%	1	$173,715.54	NA	0	$0
Total			**10**	**$2,647,825.70**	**100%**	**1**	**$173,715.54**		**0**	**$0**
3138EDT68		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$508,330.90	4.49%	0	$0.00	NA	0	$0
		Unavailable	39	$10,814,623.14	95.51%	0	$0.00	NA	0	$0
Total			**42**	**$11,322,954.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT76		Unavailable	19	$6,491,489.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,491,489.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$466,000.00	5.55%	0	$0.00	NA	0	$0
		Unavailable	24	$7,928,791.73	94.45%	0	$0.00	NA	0	$0
Total			**27**	**$8,394,791.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDT92		Unavailable	6	$1,962,600.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,962,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTA9		Unavailable	64	$17,451,843.65	100%	0	$0.00	NA	0	$0
Total			**64**	**$17,451,843.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTB7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,005,775.00	45.4%	0	$0.00	NA	0	$0
		Unavailable	10	$2,412,098.00	54.6%	0	$0.00	NA	0	$0
Total			**19**	**$4,417,873.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTC5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,934,696.00	62.39%	0	$0.00	NA	0	$0
		Unavailable	6	$1,769,359.00	37.61%	0	$0.00	NA	0	$0
Total			**18**	**$4,704,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTD3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,113,665.00	40.17%	0	$0.00	NA	0	$0
		Unavailable	16	$3,148,599.17	59.83%	0	$0.00	NA	0	$0
Total			**26**	**$5,262,264.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTE1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$853,650.00	1.1%	0	$0.00	NA	0	$0
		Unavailable	258	$77,020,418.40	98.9%	0	$0.00	NA	0	$0
Total			**261**	**$77,874,068.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTF8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,317,753.50	1.82%	0	$0.00	NA	0	$0
		Unavailable	731	$232,472,723.44	98.18%	0	$0.00	NA	0	$0
Total			**748**	**$236,790,476.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTG6		Unavailable	48	$25,866,149.90	100%	0	$0.00	NA	0	$0
Total			**48**	**$25,866,149.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,015,300.00	4.66%	0	$0.00	NA	0	$0
		Unavailable	67	$20,778,958.04	95.34%	0	$0.00	NA	0	$0
Total			**71**	**$21,794,258.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTJ0		Unavailable	3	$1,019,409.31	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,019,409.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDTK7		Unavailable	25	$13,589,412.03	100%	0	$0.00	NA	0	$0
Total			**25**	**$13,589,412.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTL5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$769,028.86	27.01%	0	$0.00	NA	0	$0
		Unavailable	9	$2,078,525.59	72.99%	0	$0.00	NA	0	$0
Total			**12**	**$2,847,554.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTM3		Unavailable	3	$1,417,943.56	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,417,943.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTN1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$249,000.00	11.06%	0	$0.00	NA	0	$0
		Unavailable	8	$2,001,900.57	88.94%	0	$0.00	NA	0	$0
Total			**9**	**$2,250,900.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTP6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,646,263.42	94.24%	0	$0.00	NA	0	$0
		Unavailable	1	$100,650.00	5.76%	0	$0.00	NA	0	$0
Total			**9**	**$1,746,913.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$702,300.00	18.67%	0	$0.00	NA	0	$0
		Unavailable	48	$3,059,030.39	81.33%	0	$0.00	NA	0	$0
Total			**59**	**$3,761,330.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTR2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$600,103.56	6.25%	0	$0.00	NA	0	$0
		Unavailable	95	$9,006,461.56	93.75%	0	$0.00	NA	0	$0
Total			**101**	**$9,606,565.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTS0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$133,000.00	1.16%	0	$0.00	NA	0	$0
		Unavailable	86	$11,333,626.70	98.84%	0	$0.00	NA	0	$0
Total			**87**	**$11,466,626.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTT8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$90,000.00	0.94%	0	$0.00	NA	0	$0
		Unavailable	80	$9,473,585.33	99.06%	0	$0.00	NA	0	$0
Total			**81**	**$9,563,585.33**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDTU5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$116,900.00	7.15%	0	$0.00	NA	0	$0
		Unavailable	26	$1,517,542.56	92.85%	0	$0.00	NA	0	$0
Total			**28**	**$1,634,442.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,550.00	5.92%	0	$0.00	NA	0	$0
		Unavailable	43	$3,979,448.04	94.08%	0	$0.00	NA	0	$0
Total			**46**	**$4,229,998.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,100.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	42	$5,514,454.85	93.05%	0	$0.00	NA	0	$0
Total			**45**	**$5,926,554.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$153,525.00	10.36%	0	$0.00	NA	0	$0
		Unavailable	23	$1,328,735.38	89.64%	0	$0.00	NA	0	$0
Total			**26**	**$1,482,260.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$105,875.00	6.15%	0	$0.00	NA	0	$0
		Unavailable	18	$1,615,373.88	93.85%	0	$0.00	NA	0	$0
Total			**19**	**$1,721,248.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDTZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,500.00	7.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,461,208.58	92.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,573,708.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUA7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$489,271.50	32.36%	0	$0.00	NA	0	$0
		Unavailable	3	$1,022,601.86	67.64%	0	$0.00	NA	0	$0
Total			**5**	**$1,511,873.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUB5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	167	$47,572,177.18	99.83%	1	$221,326.04	NA	0	$0

Total			**168**	**$47,652,177.18**	**100%**	**1**	**$221,326.04**		**0**	**$0**
3138EDUC3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,867,428.20	4.88%	0	$0.00	NA	0	$0
		Unavailable	121	$36,381,797.44	95.12%	0	$0.00	NA	0	$0
Total			**128**	**$38,249,225.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUD1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,240,403.00	1.42%	0	$0.00	NA	0	$0
		Unavailable	496	$155,576,853.64	98.58%	0	$0.00	NA	0	$0
Total			**502**	**$157,817,256.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$575,500.00	1.07%	0	$0.00	NA	0	$0
		Unavailable	196	$53,416,587.01	98.93%	0	$0.00	NA	0	$0
Total			**198**	**$53,992,087.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUF6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,848,076.00	3.59%	0	$0.00	NA	0	$0
		Unavailable	189	$49,606,603.30	96.41%	0	$0.00	NA	0	$0
Total			**196**	**$51,454,679.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$152,250.00	1.84%	0	$0.00	NA	0	$0
		Unavailable	31	$8,102,539.51	98.16%	0	$0.00	NA	0	$0
Total			**32**	**$8,254,789.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUH2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,570,500.00	7.53%	0	$0.00	NA	0	$0
		Unavailable	65	$19,278,906.00	92.47%	0	$0.00	NA	0	$0
Total			**71**	**$20,849,406.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$571,090.00	4.87%	0	$0.00	NA	0	$0
		Unavailable	42	$11,162,481.17	95.13%	0	$0.00	NA	0	$0
Total			**44**	**$11,733,571.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUK5		Unavailable	20	$5,006,213.12	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,006,213.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDUL3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$608,348.00	2.51%	0	$0.00	NA	0	$0
		Unavailable	82	$23,655,273.63	97.49%	0	$0.00	NA	0	$0
Total			**85**	**$24,263,621.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$824,900.00	17.25%	0	$0.00	NA	0	$0
		Unavailable	55	$3,957,733.34	82.75%	0	$0.00	NA	0	$0
Total			**67**	**$4,782,633.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$845,980.00	8.44%	0	$0.00	NA	0	$0
		Unavailable	92	$9,180,976.49	91.56%	0	$0.00	NA	0	$0
Total			**101**	**$10,026,956.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$355,800.00	3.78%	0	$0.00	NA	0	$0
		Unavailable	77	$9,069,314.83	96.22%	0	$0.00	NA	0	$0
Total			**80**	**$9,425,114.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,228,860.05	5.13%	0	$0.00	NA	0	$0
		Unavailable	164	$22,734,187.74	94.87%	0	$0.00	NA	0	$0
Total			**173**	**$23,963,047.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUR0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,470,505.44	6.28%	0	$0.00	NA	0	$0
		Unavailable	135	$21,957,209.83	93.72%	0	$0.00	NA	0	$0
Total			**144**	**$23,427,715.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUS8		Unavailable	22	$6,132,750.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,132,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,680,005.00	1.67%	0	$0.00	NA	0	$0
		Unavailable	499	$157,826,266.40	98.33%	0	$0.00	NA	0	$0
Total			**509**	**$160,506,271.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUU3		FLAGSTAR CAPITAL MARKETS	1	$470,400.00	2.66%	0	$0.00	NA	0	$0

		CORPORATION								
		Unavailable	32	$17,220,400.00	97.34%	0	$0.00	NA	0	$0
Total			**33**	**$17,690,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,355.00	2.92%	0	$0.00	NA	0	$0
		Unavailable	91	$26,062,115.08	97.08%	0	$0.00	NA	0	$0
Total			**94**	**$26,846,470.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUW9		Unavailable	29	$15,080,505.00	100%	0	$0.00	NA	0	$0
Total			**29**	**$15,080,505.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$542,581.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	107	$30,693,449.52	98.26%	0	$0.00	NA	0	$0
Total			**109**	**$31,236,030.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVF5		Unavailable	17	$3,958,734.90	100%	0	$0.00	NA	0	$0
Total			**17**	**$3,958,734.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVG3		Unavailable	9	$1,586,350.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,586,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVH1		Unavailable	37	$2,558,383.67	100%	0	$0.00	NA	0	$0
Total			**37**	**$2,558,383.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVJ7		Unavailable	34	$3,285,668.05	100%	0	$0.00	NA	0	$0
Total			**34**	**$3,285,668.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVK4		Unavailable	41	$5,309,633.25	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,309,633.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVL2		Unavailable	10	$1,639,667.08	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,639,667.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVM0		Unavailable	13	$2,716,860.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,716,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVQ1		Unavailable	17	$1,252,850.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,252,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDVW8		Unavailable	13	$1,106,787.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,106,787.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EDVX6		Unavailable	13	$1,718,000.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,718,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWP2		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,078,740.59	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,078,740.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWQ0		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,216,362.66	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,216,362.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWR8		FIRST BANK DBA FIRST BANK MORTGAGE	22	$1,890,324.31	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,890,324.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDWS6		FIRST BANK DBA FIRST BANK MORTGAGE	9	$2,198,924.82	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,198,924.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDXK2		Unavailable	4	$1,206,035.18	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,035.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDXL0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$198,400.00	1.61%	0	$0.00	NA	0	$0
		Unavailable	42	$12,120,825.00	98.39%	0	$0.00	NA	0	$0
Total			**43**	**$12,319,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EDXM8		Unavailable	4	$1,219,558.96	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,219,558.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2A6		PHH MORTGAGE CORPORATION	94	$12,966,545.78	49.7%	0	$0.00	NA	0	$0
		Unavailable	95	$13,124,088.92	50.3%	0	$0.00	NA	0	$0
Total			**189**	**$26,090,634.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2B4		PHH MORTGAGE CORPORATION	60	$3,802,364.84	64.9%	1	$73,008.04	NA	0	$0
		Unavailable	32	$2,056,425.93	35.1%	0	$0.00	NA	0	$0
Total			**92**	**$5,858,790.77**	**100%**	**1**	**$73,008.04**		**0**	**$0**

3138EE2C2		PHH MORTGAGE CORPORATION	62	$4,228,955.53	59.54%	0	$0.00	NA	0	$0
		Unavailable	41	$2,874,248.32	40.46%	0	$0.00	NA	0	$0
Total			**103**	**$7,103,203.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2D0		PHH MORTGAGE CORPORATION	14	$3,058,789.93	85.62%	0	$0.00	NA	0	$0
		Unavailable	3	$513,527.80	14.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,572,317.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2E8		PHH MORTGAGE CORPORATION	57	$12,735,027.12	62.21%	0	$0.00	NA	0	$0
		Unavailable	41	$7,735,964.26	37.79%	0	$0.00	NA	0	$0
Total			**98**	**$20,470,991.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2F5		PHH MORTGAGE CORPORATION	33	$9,186,261.72	80.52%	0	$0.00	NA	0	$0
		Unavailable	8	$2,222,750.00	19.48%	0	$0.00	NA	0	$0
Total			**41**	**$11,409,011.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2G3		PHH MORTGAGE CORPORATION	16	$4,294,254.80	79.01%	0	$0.00	NA	0	$0
		Unavailable	4	$1,140,575.00	20.99%	0	$0.00	NA	0	$0
Total			**20**	**$5,434,829.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2H1		PHH MORTGAGE CORPORATION	8	$1,812,090.00	78.21%	0	$0.00	NA	0	$0
		Unavailable	2	$504,850.00	21.79%	0	$0.00	NA	0	$0
Total			**10**	**$2,316,940.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2J7		PHH MORTGAGE CORPORATION	7	$1,095,518.05	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,095,518.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2K4		PHH MORTGAGE CORPORATION	31	$2,957,687.00	71.68%	0	$0.00	NA	0	$0
		Unavailable	12	$1,168,300.00	28.32%	0	$0.00	NA	0	$0
Total			**43**	**$4,125,987.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2L2		PHH MORTGAGE CORPORATION	84	$8,370,684.72	51.76%	0	$0.00	NA	0	$0
		Unavailable	79	$7,802,528.74	48.24%	0	$0.00	NA	0	$0
Total			**163**	**$16,173,213.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2M0		PHH MORTGAGE	33	$9,623,588.91	100%	0	$0.00	NA	0	$0

		CORPORATION								
Total			**33**	**$9,623,588.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2N8		PHH MORTGAGE CORPORATION	589	$199,033,198.03	100%	0	$0.00	NA	0	$0
Total			**589**	**$199,033,198.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2P3		PHH MORTGAGE CORPORATION	14	$1,646,563.83	58.21%	0	$0.00	NA	0	$0
		Unavailable	10	$1,182,049.84	41.79%	0	$0.00	NA	0	$0
Total			**24**	**$2,828,613.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2Q1		PHH MORTGAGE CORPORATION	58	$6,842,553.22	49.72%	0	$0.00	NA	0	$0
		Unavailable	59	$6,918,619.31	50.28%	0	$0.00	NA	0	$0
Total			**117**	**$13,761,172.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2R9		PHH MORTGAGE CORPORATION	9	$1,488,983.68	82.21%	0	$0.00	NA	0	$0
		Unavailable	2	$322,184.20	17.79%	0	$0.00	NA	0	$0
Total			**11**	**$1,811,167.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2S7		PHH MORTGAGE CORPORATION	117	$19,055,001.17	60.72%	0	$0.00	NA	0	$0
		Unavailable	76	$12,326,368.36	39.28%	0	$0.00	NA	0	$0
Total			**193**	**$31,381,369.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2T5		PHH MORTGAGE CORPORATION	92	$17,331,114.66	53.96%	0	$0.00	NA	0	$0
		Unavailable	79	$14,787,753.60	46.04%	0	$0.00	NA	0	$0
Total			**171**	**$32,118,868.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2V0		PHH MORTGAGE CORPORATION	5	$635,409.15	63.41%	0	$0.00	NA	0	$0
		Unavailable	3	$366,603.79	36.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,002,012.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2W8		PHH MORTGAGE CORPORATION	61	$8,340,311.58	64.65%	0	$0.00	NA	0	$0
		Unavailable	33	$4,559,524.23	35.35%	0	$0.00	NA	0	$0
Total			**94**	**$12,899,835.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE2X6		PHH MORTGAGE CORPORATION	50	$12,609,982.13	58.31%	0	$0.00	NA	0	$0
		Unavailable	37	$9,016,861.75	41.69%	0	$0.00	NA	0	$0
Total			**87**	**$21,626,843.88**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EE2Y4		PHH MORTGAGE CORPORATION	16	$844,928.31	60.23%	0	$0.00	NA	0	$0
		Unavailable	11	$557,971.53	39.77%	0	$0.00	NA	0	$0
Total			**27**	**$1,402,899.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3F4		CROWN MORTGAGE COMPANY	22	$3,568,156.30	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,568,156.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3G2		CROWN MORTGAGE COMPANY	12	$1,544,747.59	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,544,747.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3H0		STONEGATE MORTGAGE CORPORATION	3	$742,510.00	27.59%	0	$0.00	NA	0	$0
		Unavailable	9	$1,948,910.00	72.41%	0	$0.00	NA	0	$0
Total			**12**	**$2,691,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3J6		STONEGATE MORTGAGE CORPORATION	6	$1,181,900.00	67.92%	0	$0.00	NA	0	$0
		Unavailable	2	$558,200.00	32.08%	0	$0.00	NA	0	$0
Total			**8**	**$1,740,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3K3		STONEGATE MORTGAGE CORPORATION	8	$880,900.00	57.52%	0	$0.00	NA	0	$0
		Unavailable	6	$650,675.00	42.48%	0	$0.00	NA	0	$0
Total			**14**	**$1,531,575.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3L1		STONEGATE MORTGAGE CORPORATION	16	$3,768,551.19	39.41%	0	$0.00	NA	0	$0
		Unavailable	23	$5,792,850.00	60.59%	0	$0.00	NA	0	$0
Total			**39**	**$9,561,401.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE3M9		STONEGATE MORTGAGE CORPORATION	6	$839,900.00	58.41%	0	$0.00	NA	0	$0
		Unavailable	3	$598,100.00	41.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,438,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4E6		Unavailable	15	$1,419,350.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,419,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EE4F3		Unavailable	23	$2,957,941.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,957,941.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4G1		Unavailable	6	$1,345,743.76	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,345,743.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4H9		Unavailable	5	$1,548,700.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,548,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4J5		Unavailable	21	$2,078,780.00	100%	0	$0.00	NA	0	$0
Total			**21**	**$2,078,780.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4K2		Unavailable	50	$6,507,890.75	100%	0	$0.00	NA	0	$0
Total			**50**	**$6,507,890.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4L0		Unavailable	8	$1,039,350.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,039,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4M8		Unavailable	17	$2,281,137.40	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,281,137.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4N6		Unavailable	14	$1,378,052.26	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,378,052.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4P1		Unavailable	23	$2,978,953.61	100%	0	$0.00	NA	0	$0
Total			**23**	**$2,978,953.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4Q9		Unavailable	10	$1,296,942.35	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,296,942.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4R7		Unavailable	4	$1,273,855.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,273,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4S5		Unavailable	13	$3,998,975.70	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,998,975.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EE4T3		Unavailable	13	$3,598,254.36	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,598,254.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EED22		SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$1,307,092.38	63.9%	0	$0.00	NA	0	$0
		Unavailable	3	$738,458.39	36.1%	0	$0.00	NA	0	$0
Total			**9**	**$2,045,550.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EED30			16	$3,370,604.04	44.58%	0	$0.00	NA	0	$0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		Unavailable	16	$4,190,335.13	55.42%	0	$0.00	NA	0	$0
Total			**32**	**$7,560,939.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDE6		Unavailable	23	$5,226,512.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,226,512.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDF3		Unavailable	29	$7,723,332.44	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,723,332.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDG1		Unavailable	14	$2,446,217.87	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,446,217.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDH9		Unavailable	13	$2,069,873.82	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,069,873.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDJ5		Unavailable	31	$8,070,967.00	100%	0	$0.00	NA	0	$0
Total			**31**	**$8,070,967.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDK2		Unavailable	25	$4,673,537.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,673,537.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDL0		Unavailable	35	$8,715,541.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$8,715,541.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDM8		Unavailable	17	$2,877,450.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,877,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDN6		Unavailable	10	$2,576,978.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,576,978.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDP1		Unavailable	6	$1,914,666.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,914,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEDZ9		SOVEREIGN BANK, NATIONAL ASSOCIATION	35	$7,420,165.53	49.7%	0	$0.00	NA	0	$0
		Unavailable	27	$7,510,665.57	50.3%	0	$0.00	NA	0	$0
Total			**62**	**$14,930,831.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE21		Unavailable	8	$2,551,846.19	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,551,846.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE39		Unavailable	6	$1,563,700.00	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE47		Unavailable	8	$2,331,699.35	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,331,699.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE54		Unavailable	6	$1,660,430.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,660,430.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE62		Unavailable	11	$2,983,800.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,983,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE70		Unavailable	19	$2,512,977.30	100%	1	$135,042.95	NA	1	$135,042
Total			**19**	**$2,512,977.30**	**100%**	**1**	**$135,042.95**		**1**	**$135,042**
3138EEE88		Unavailable	12	$2,032,569.61	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,032,569.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEE96		Unavailable	208	$60,075,425.42	100%	0	$0.00	NA	0	$0
Total			**208**	**$60,075,425.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEE5		Unavailable	7	$1,438,075.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,438,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEF2		Unavailable	10	$2,398,203.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,398,203.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEG0		Unavailable	4	$1,260,250.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,260,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEH8		Unavailable	5	$1,069,900.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,069,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEJ4		Unavailable	7	$1,435,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,435,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEK1		Unavailable	3	$1,102,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,102,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEL9		Unavailable	10	$2,648,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,648,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEM7		Unavailable	11	$2,842,570.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,842,570.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEQ8		Unavailable	6	$1,894,671.77	100%	0	$0.00	NA	0	$0

Total			**6**	**$1,894,671.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEER6		Unavailable	14	$4,599,366.30	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,599,366.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEES4		Unavailable	5	$1,330,353.88	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,330,353.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEU9		Unavailable	6	$1,291,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,291,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEV7		Unavailable	41	$3,862,096.12	100%	0	$0.00	NA	0	$0
Total			**41**	**$3,862,096.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEW5		Unavailable	24	$2,842,363.24	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,842,363.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEX3		Unavailable	65	$8,967,332.49	100%	0	$0.00	NA	0	$0
Total			**65**	**$8,967,332.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEY1		Unavailable	56	$9,235,093.61	100%	0	$0.00	NA	0	$0
Total			**56**	**$9,235,093.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEEZ8		Unavailable	24	$1,863,327.20	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,863,327.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFA2		Unavailable	10	$2,271,768.72	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,271,768.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFB0		Unavailable	30	$7,698,255.94	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,698,255.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFC8		Unavailable	9	$3,043,499.97	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,043,499.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFD6		Unavailable	21	$5,357,808.71	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,357,808.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFE4		Unavailable	19	$4,303,900.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$4,303,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFF1		Unavailable	40	$4,044,539.82	100%	0	$0.00	NA	0	$0
Total			**40**	**$4,044,539.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFG9		Unavailable	62	$9,486,695.34	100%	0	$0.00	NA	0	$0

Total			**62**	**$9,486,695.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFH7		Unavailable	29	$7,709,126.11	100%	0	$0.00	NA	0	$0
Total			**29**	**$7,709,126.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFJ3		Unavailable	19	$6,121,703.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,121,703.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFK0		Unavailable	5	$1,355,149.36	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,355,149.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFL8		Unavailable	7	$1,693,242.25	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,693,242.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEFM6		Unavailable	16	$3,270,265.88	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,270,265.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEKB4		INDEPENDENT BANK	17	$1,106,435.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,106,435.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEKD0		INDEPENDENT BANK	13	$1,732,010.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,732,010.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	$20,932,101.29	100%	0	$0.00	NA	0	$0
Total			**213**	**$20,932,101.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,830,162.69	100%	0	$0.00	NA	0	$0
Total			**101**	**$9,830,162.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	$13,414,209.48	100%	0	$0.00	NA	0	$0
Total			**188**	**$13,414,209.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$4,764,186.51	100%	0	$0.00	NA	0	$0
Total			**68**	**$4,764,186.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$8,454,755.39	100%	0	$0.00	NA	0	$0

Total			**41**	**$8,454,755.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$12,643,576.97	100%	0	$0.00	NA	0	$0
Total			**97**	**$12,643,576.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	$41,507,832.47	100%	0	$0.00	NA	0	$0
Total			**319**	**$41,507,832.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,631,947.32	100%	0	$0.00	NA	0	$0
Total			**28**	**$3,631,947.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,040,688.52	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,040,688.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$27,702,179.69	100%	0	$0.00	NA	0	$0
Total			**125**	**$27,702,179.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,345,529.22	92.93%	0	$0.00	NA	0	$0
		Unavailable	1	$178,400.00	7.07%	0	$0.00	NA	0	$0
Total			**11**	**$2,523,929.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$20,603,769.60	98.23%	0	$0.00	NA	0	$0
		Unavailable	2	$371,878.53	1.77%	0	$0.00	NA	0	$0
Total			**110**	**$20,975,648.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,121,149.83	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,121,149.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	$30,462,457.40	96.77%	0	$0.00	NA	0	$0

		Unavailable	4	$1,017,816.61	3.23%	0	$0.00	NA	0	$0
Total			**134**	**$31,480,274.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$22,362,937.27	100%	0	$0.00	NA	0	$0
Total			**108**	**$22,362,937.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,811,115.34	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,811,115.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENH8		SUN WEST MORTGAGE COMPANY INC.	8	$2,453,400.00	46.3%	0	$0.00	NA	0	$0
		Unavailable	10	$2,845,127.71	53.7%	0	$0.00	NA	0	$0
Total			**18**	**$5,298,527.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EENJ4		SUN WEST MORTGAGE COMPANY INC.	3	$770,700.00	69.52%	0	$0.00	NA	0	$0
		Unavailable	2	$337,846.69	30.48%	0	$0.00	NA	0	$0
Total			**5**	**$1,108,546.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEQ93		WELLS FARGO BANK, N.A.	161	$47,619,121.78	94.77%	0	$0.00	NA	0	$0
		Unavailable	9	$2,628,110.53	5.23%	0	$0.00	NA	0	$0
Total			**170**	**$50,247,232.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERA9		WELLS FARGO BANK, N.A.	169	$49,543,583.53	99.08%	0	$0.00	NA	0	$0
		Unavailable	2	$460,500.00	0.92%	0	$0.00	NA	0	$0
Total			**171**	**$50,004,083.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERB7		WELLS FARGO BANK, N.A.	167	$47,608,817.10	94.86%	0	$0.00	NA	0	$0
		Unavailable	11	$2,581,180.38	5.14%	0	$0.00	NA	0	$0
Total			**178**	**$50,189,997.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERC5		WELLS FARGO BANK, N.A.	167	$47,499,493.41	95.08%	0	$0.00	NA	0	$0
		Unavailable	8	$2,456,055.08	4.92%	0	$0.00	NA	0	$0
Total			**175**	**$49,955,548.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERD3		WELLS FARGO BANK, N.A.	465	$148,930,388.97	99.07%	0	$0.00	NA	0	$0

		Unavailable	5	$1,391,000.00	0.93%	0	$0.00	NA	0	$0
Total			**470**	**$150,321,388.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERE1		WELLS FARGO BANK, N.A.	199	$57,481,125.96	95.73%	0	$0.00	NA	0	$0
		Unavailable	8	$2,561,773.25	4.27%	0	$0.00	NA	0	$0
Total			**207**	**$60,042,899.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERF8		WELLS FARGO BANK, N.A.	45	$10,391,218.68	100%	0	$0.00	NA	0	$0
Total			**45**	**$10,391,218.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERG6		WELLS FARGO BANK, N.A.	148	$35,164,790.25	100%	0	$0.00	NA	0	$0
Total			**148**	**$35,164,790.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERH4		WELLS FARGO BANK, N.A.	126	$29,629,442.79	100%	0	$0.00	NA	0	$0
Total			**126**	**$29,629,442.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERJ0		WELLS FARGO BANK, N.A.	198	$51,609,803.31	32.63%	0	$0.00	NA	0	$0
		Unavailable	411	$106,544,212.99	67.37%	0	$0.00	NA	0	$0
Total			**609**	**$158,154,016.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERK7		WELLS FARGO BANK, N.A.	23	$5,923,266.45	26.91%	0	$0.00	NA	0	$0
		Unavailable	65	$16,089,051.81	73.09%	0	$0.00	NA	0	$0
Total			**88**	**$22,012,318.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERL5		WELLS FARGO BANK, N.A.	378	$104,050,618.72	39.18%	0	$0.00	NA	0	$0
		Unavailable	589	$161,546,474.59	60.82%	0	$0.00	NA	0	$0
Total			**967**	**$265,597,093.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERM3		WELLS FARGO BANK, N.A.	41	$12,159,971.10	32.81%	0	$0.00	NA	0	$0
		Unavailable	99	$24,900,125.63	67.19%	0	$0.00	NA	0	$0
Total			**140**	**$37,060,096.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERR2		Unavailable	3	$730,781.57	100%	0	$0.00	NA	0	$0
Total			**3**	**$730,781.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EERS0		Unavailable	3	$598,485.19	100%	0	$0.00	NA	0	$0
Total			**3**	**$598,485.19**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EERT8		Unavailable	3	$885,546.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$885,546.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETG4		COLE TAYLOR BANK	28	$7,889,527.66	21.92%	0	$0.00	NA	0	$0
		Unavailable	111	$28,109,693.97	78.08%	1	$411,519.96	NA	0	$0
Total			**139**	**$35,999,221.63**	**100%**	**1**	**$411,519.96**		**0**	**$0**
3138EETH2		COLE TAYLOR BANK	4	$1,120,000.00	14.01%	0	$0.00	NA	0	$0
		Unavailable	27	$6,876,719.99	85.99%	0	$0.00	NA	0	$0
Total			**31**	**$7,996,719.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EETJ8		COLE TAYLOR BANK	20	$4,053,669.00	27.96%	0	$0.00	NA	0	$0
		Unavailable	58	$10,444,984.52	72.04%	0	$0.00	NA	0	$0
Total			**78**	**$14,498,653.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUQ0		Unavailable	79	$24,456,220.00	100%	0	$0.00	NA	0	$0
Total			**79**	**$24,456,220.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUR8		Unavailable	5	$1,593,200.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,593,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUS6		Unavailable	6	$1,464,362.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,464,362.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUT4		Unavailable	7	$3,523,950.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$3,523,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUV9		Unavailable	6	$1,937,349.62	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,937,349.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUW7		Unavailable	8	$1,315,925.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,315,925.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUX5		Unavailable	4	$1,368,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,368,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUY3		Unavailable	8	$1,060,400.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,060,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEUZ0		Unavailable	3	$1,015,900.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,015,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ28		PHH MORTGAGE CORPORATION	11	$2,381,694.87	81.18%	0	$0.00	NA	0	$0
		Unavailable	2	$552,000.00	18.82%	0	$0.00	NA	0	$0

Total			**13**	**$2,933,694.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ36		PHH MORTGAGE CORPORATION	6	$1,551,650.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,551,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ44		PHH MORTGAGE CORPORATION	134	$13,222,888.28	64.35%	0	$0.00	NA	0	$0
		Unavailable	75	$7,324,333.99	35.65%	0	$0.00	NA	0	$0
Total			**209**	**$20,547,222.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ51		PHH MORTGAGE CORPORATION	433	$115,105,074.30	100%	1	$240,255.48	NA	0	$0
Total			**433**	**$115,105,074.30**	**100%**	**1**	**$240,255.48**		**0**	**$0**
3138EEZ69		PHH MORTGAGE CORPORATION	90	$10,662,407.88	67.62%	0	$0.00	NA	0	$0
		Unavailable	43	$5,106,007.77	32.38%	0	$0.00	NA	0	$0
Total			**133**	**$15,768,415.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ77		Unavailable	46	$7,580,378.65	100%	0	$0.00	NA	0	$0
Total			**46**	**$7,580,378.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ85		Unavailable	44	$8,293,448.37	100%	0	$0.00	NA	0	$0
Total			**44**	**$8,293,448.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZ93		PHH MORTGAGE CORPORATION	23	$3,147,845.84	74.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,090,676.43	25.73%	0	$0.00	NA	0	$0
Total			**31**	**$4,238,522.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZF9		PHH MORTGAGE CORPORATION	139	$45,635,408.42	100%	0	$0.00	NA	0	$0
Total			**139**	**$45,635,408.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZG7		PHH MORTGAGE CORPORATION	2	$905,415.00	3.87%	0	$0.00	NA	0	$0
		Unavailable	71	$22,514,681.72	96.13%	0	$0.00	NA	0	$0
Total			**73**	**$23,420,096.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZH5		PHH MORTGAGE CORPORATION	337	$90,024,801.27	100%	0	$0.00	NA	0	$0
Total			**337**	**$90,024,801.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZJ1		PHH MORTGAGE CORPORATION	38	$9,571,917.42	53.14%	0	$0.00	NA	0	$0

		Unavailable	44	$8,439,161.76	46.86%	0	$0.00	NA	0	$0
Total			**82**	**$18,011,079.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZK8		PHH MORTGAGE CORPORATION	60	$15,130,053.00	100%	0	$0.00	NA	0	$0
Total			**60**	**$15,130,053.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZL6		PHH MORTGAGE CORPORATION	45	$13,265,423.00	100%	0	$0.00	NA	0	$0
Total			**45**	**$13,265,423.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZM4		PHH MORTGAGE CORPORATION	124	$34,148,126.51	84.31%	0	$0.00	NA	0	$0
		Unavailable	19	$6,353,935.61	15.69%	0	$0.00	NA	0	$0
Total			**143**	**$40,502,062.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZN2		PHH MORTGAGE CORPORATION	62	$18,118,190.99	90.54%	0	$0.00	NA	0	$0
		Unavailable	6	$1,893,150.00	9.46%	0	$0.00	NA	0	$0
Total			**68**	**$20,011,340.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZP7		PHH MORTGAGE CORPORATION	117	$28,753,772.21	73.95%	0	$0.00	NA	0	$0
		Unavailable	34	$10,128,050.41	26.05%	0	$0.00	NA	0	$0
Total			**151**	**$38,881,822.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZQ5		PHH MORTGAGE CORPORATION	52	$13,008,082.94	92.38%	0	$0.00	NA	0	$0
		Unavailable	3	$1,072,800.00	7.62%	0	$0.00	NA	0	$0
Total			**55**	**$14,080,882.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZR3		PHH MORTGAGE CORPORATION	170	$43,658,806.95	66.76%	0	$0.00	NA	0	$0
		Unavailable	78	$21,734,877.22	33.24%	1	$409,227.07	NA	0	$0
Total			**248**	**$65,393,684.17**	**100%**	**1**	**$409,227.07**		**0**	**$0**
3138EEZS1		PHH MORTGAGE CORPORATION	9	$1,518,798.30	71.78%	0	$0.00	NA	0	$0
		Unavailable	4	$597,000.00	28.22%	0	$0.00	NA	0	$0
Total			**13**	**$2,115,798.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZT9		PHH MORTGAGE CORPORATION	3	$670,571.40	65.87%	0	$0.00	NA	0	$0
		Unavailable	1	$347,407.44	34.13%	0	$0.00	NA	0	$0
Total			**4**	**$1,017,978.84**	**100%**	**0**	**$0.00**		**0**	**$0**

3138EEZU6		PHH MORTGAGE CORPORATION	19	$1,987,741.04	86.21%	0	$0.00	NA	0	$0
		Unavailable	3	$317,900.00	13.79%	0	$0.00	NA	0	$0
Total			**22**	**$2,305,641.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZV4		PHH MORTGAGE CORPORATION	30	$3,891,386.00	59.7%	0	$0.00	NA	0	$0
		Unavailable	21	$2,626,951.55	40.3%	0	$0.00	NA	0	$0
Total			**51**	**$6,518,337.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZW2		PHH MORTGAGE CORPORATION	4	$744,575.43	67.6%	0	$0.00	NA	0	$0
		Unavailable	2	$356,931.22	32.4%	0	$0.00	NA	0	$0
Total			**6**	**$1,101,506.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZX0		PHH MORTGAGE CORPORATION	150	$20,697,372.73	71.84%	0	$0.00	NA	0	$0
		Unavailable	59	$8,113,288.42	28.16%	0	$0.00	NA	0	$0
Total			**209**	**$28,810,661.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EEZZ5		Unavailable	7	$1,841,402.34	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,841,402.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAC0		SUN WEST MORTGAGE COMPANY INC.	7	$1,204,373.34	87.5%	0	$0.00	NA	0	$0
		Unavailable	1	$172,000.00	12.5%	0	$0.00	NA	0	$0
Total			**8**	**$1,376,373.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFAD8		SUN WEST MORTGAGE COMPANY INC.	3	$625,326.93	38.86%	0	$0.00	NA	0	$0
		Unavailable	4	$983,699.73	61.14%	0	$0.00	NA	0	$0
Total			**7**	**$1,609,026.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC46		QUICKEN LOANS INC.	5	$1,047,025.00	16.3%	0	$0.00	NA	0	$0
		Unavailable	28	$5,375,190.00	83.7%	0	$0.00	NA	0	$0
Total			**33**	**$6,422,215.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC53		QUICKEN LOANS INC.	43	$11,514,372.03	64.31%	0	$0.00	NA	0	$0
		Unavailable	26	$6,391,305.88	35.69%	0	$0.00	NA	0	$0
Total			**69**	**$17,905,677.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC61		QUICKEN LOANS INC.	5	$690,075.00	55.18%	0	$0.00	NA	0	$0

		Unavailable	4	$560,474.00	44.82%	0	$0.00	NA	0	$0
Total			**9**	**$1,250,549.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC79		QUICKEN LOANS INC.	12	$1,176,475.00	85.38%	0	$0.00	NA	0	$0
		Unavailable	2	$201,400.00	14.62%	0	$0.00	NA	0	$0
Total			**14**	**$1,377,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC87		QUICKEN LOANS INC.	14	$1,029,420.33	88.39%	0	$0.00	NA	0	$0
		Unavailable	2	$135,200.00	11.61%	0	$0.00	NA	0	$0
Total			**16**	**$1,164,620.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFC95		QUICKEN LOANS INC.	8	$1,823,850.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,823,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDA1		QUICKEN LOANS INC.	6	$1,110,025.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,110,025.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDB9		QUICKEN LOANS INC.	138	$40,084,617.45	68.52%	1	$398,238.61	NA	0	$0
		Unavailable	62	$18,415,547.86	31.48%	0	$0.00	NA	0	$0
Total			**200**	**$58,500,165.31**	**100%**	**1**	**$398,238.61**		**0**	**$0**
3138EFDC7		QUICKEN LOANS INC.	6	$589,725.00	54.43%	0	$0.00	NA	0	$0
		Unavailable	5	$493,700.00	45.57%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138EFDD5		QUICKEN LOANS INC.	5	$1,449,025.00	73.9%	0	$0.00	NA	0	$0
		Unavailable	2	$511,750.00	26.1%	0	$0.00	NA	0	$0
Total			**7**	**$1,960,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2A1		WELLS FARGO BANK, N.A.	63	$8,060,484.36	33%	0	$0.00	NA	0	$0
		Unavailable	127	$16,366,175.44	67%	0	$0.00	NA	0	$0
Total			**190**	**$24,426,659.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2B9		WELLS FARGO BANK, N.A.	5	$836,213.27	19.49%	0	$0.00	NA	0	$0
		Unavailable	21	$3,454,440.96	80.51%	0	$0.00	NA	0	$0
Total			**26**	**$4,290,654.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ2C7		WELLS FARGO BANK, N.A.	7	$1,755,211.00	27.94%	0	$0.00	NA	0	$0
		Unavailable	19	$4,526,391.50	72.06%	0	$0.00	NA	0	$0
Total			**26**	**$6,281,602.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2D5		WELLS FARGO BANK, N.A.	11	$2,846,313.18	30.79%	0	$0.00	NA	0	$0
		Unavailable	23	$6,396,627.75	69.21%	0	$0.00	NA	0	$0
Total			**34**	**$9,242,940.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2E3		WELLS FARGO BANK, N.A.	279	$64,260,871.38	100%	0	$0.00	NA	0	$0
Total			**279**	**$64,260,871.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2F0		WELLS FARGO BANK, N.A.	49	$10,211,074.27	100%	0	$0.00	NA	0	$0
Total			**49**	**$10,211,074.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2G8		WELLS FARGO BANK, N.A.	579	$159,125,632.07	63.09%	0	$0.00	NA	0	$0
		Unavailable	333	$93,094,570.01	36.91%	0	$0.00	NA	0	$0
Total			**912**	**$252,220,202.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2H6		WELLS FARGO BANK, N.A.	213	$52,148,477.54	43.21%	0	$0.00	NA	0	$0
		Unavailable	243	$68,547,398.99	56.79%	0	$0.00	NA	0	$0
Total			**456**	**$120,695,876.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2J2		WELLS FARGO BANK, N.A.	12	$3,164,481.65	43.53%	0	$0.00	NA	0	$0
		Unavailable	15	$4,105,450.06	56.47%	0	$0.00	NA	0	$0
Total			**27**	**$7,269,931.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2K9		WELLS FARGO BANK, N.A.	241	$61,439,558.01	58.14%	0	$0.00	NA	0	$0
		Unavailable	172	$44,232,357.84	41.86%	0	$0.00	NA	0	$0
Total			**413**	**$105,671,915.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2L7		WELLS FARGO BANK, N.A.	118	$30,129,623.01	38.77%	0	$0.00	NA	0	$0
		Unavailable	177	$47,575,284.88	61.23%	0	$0.00	NA	0	$0
Total			**295**	**$77,704,907.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2M5		WELLS FARGO BANK, N.A.	10	$2,626,158.69	36.15%	0	$0.00	NA	0	$0
		Unavailable	17	$4,638,440.75	63.85%	0	$0.00	NA	0	$0

Total			**27**	**$7,264,599.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2N3		WELLS FARGO BANK, N.A.	191	$51,484,281.53	78.25%	0	$0.00	NA	0	$0
		Unavailable	55	$14,306,315.44	21.75%	0	$0.00	NA	0	$0
Total			**246**	**$65,790,596.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2P8		WELLS FARGO BANK, N.A.	102	$24,580,705.65	54.59%	0	$0.00	NA	0	$0
		Unavailable	78	$20,447,606.69	45.41%	0	$0.00	NA	0	$0
Total			**180**	**$45,028,312.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Q6		WELLS FARGO BANK, N.A.	20	$5,323,517.38	65.71%	0	$0.00	NA	0	$0
		Unavailable	10	$2,778,111.58	34.29%	0	$0.00	NA	0	$0
Total			**30**	**$8,101,628.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2R4		WELLS FARGO BANK, N.A.	126	$32,032,375.57	87.37%	0	$0.00	NA	0	$0
		Unavailable	20	$4,632,078.24	12.63%	0	$0.00	NA	0	$0
Total			**146**	**$36,664,453.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2S2		WELLS FARGO BANK, N.A.	108	$25,861,443.96	68.39%	0	$0.00	NA	0	$0
		Unavailable	45	$11,951,631.01	31.61%	0	$0.00	NA	0	$0
Total			**153**	**$37,813,074.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2T0		WELLS FARGO BANK, N.A.	3	$583,300.00	44.83%	0	$0.00	NA	0	$0
		Unavailable	3	$717,832.96	55.17%	0	$0.00	NA	0	$0
Total			**6**	**$1,301,132.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2U7		WELLS FARGO BANK, N.A.	34	$8,126,761.59	51.39%	0	$0.00	NA	0	$0
		Unavailable	32	$7,686,899.54	48.61%	0	$0.00	NA	0	$0
Total			**66**	**$15,813,661.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2V5		WELLS FARGO BANK, N.A.	41	$12,647,018.06	55.22%	0	$0.00	NA	0	$0
		Unavailable	38	$10,255,544.65	44.78%	0	$0.00	NA	0	$0
Total			**79**	**$22,902,562.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2W3		WELLS FARGO BANK, N.A.	109	$25,674,417.14	54.34%	0	$0.00	NA	0	$0
		Unavailable	85	$21,575,116.06	45.66%	0	$0.00	NA	0	$0
Total			**194**	**$47,249,533.20**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ2X1		WELLS FARGO BANK, N.A.	47	$11,823,374.87	63.68%	0	$0.00	NA	0	$0
		Unavailable	27	$6,743,854.46	36.32%	0	$0.00	NA	0	$0
Total			**74**	**$18,567,229.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Y9		WELLS FARGO BANK, N.A.	38	$9,405,251.93	79.39%	0	$0.00	NA	0	$0
		Unavailable	9	$2,442,121.35	20.61%	0	$0.00	NA	0	$0
Total			**47**	**$11,847,373.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ2Z6		WELLS FARGO BANK, N.A.	33	$7,975,154.65	70.6%	0	$0.00	NA	0	$0
		Unavailable	13	$3,321,491.84	29.4%	0	$0.00	NA	0	$0
Total			**46**	**$11,296,646.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3A0		WELLS FARGO BANK, N.A.	9	$699,291.53	25.54%	0	$0.00	NA	0	$0
		Unavailable	28	$2,038,555.88	74.46%	0	$0.00	NA	0	$0
Total			**37**	**$2,737,847.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3B8		WELLS FARGO BANK, N.A.	22	$2,184,698.66	32.8%	0	$0.00	NA	0	$0
		Unavailable	44	$4,475,256.21	67.2%	0	$0.00	NA	0	$0
Total			**66**	**$6,659,954.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3C6		WELLS FARGO BANK, N.A.	371	$97,393,195.43	38.76%	0	$0.00	NA	0	$0
		Unavailable	620	$153,848,370.86	61.24%	0	$0.00	NA	0	$0
Total			**991**	**$251,241,566.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3D4		WELLS FARGO BANK, N.A.	30	$15,916,907.00	55.15%	0	$0.00	NA	0	$0
		Unavailable	25	$12,943,540.62	44.85%	0	$0.00	NA	0	$0
Total			**55**	**$28,860,447.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3E2		WELLS FARGO BANK, N.A.	657	$46,561,753.79	69.38%	0	$0.00	NA	0	$0
		Unavailable	308	$20,552,573.67	30.62%	0	$0.00	NA	0	$0
Total			**965**	**$67,114,327.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3F9		WELLS FARGO BANK, N.A.	699	$68,431,695.99	71.68%	0	$0.00	NA	0	$0
		Unavailable	272	$27,041,775.61	28.32%	0	$0.00	NA	0	$0
Total			**971**	**$95,473,471.60**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ3G7		WELLS FARGO BANK, N.A.	1,299	$169,968,859.11	67.08%	0	$0.00	NA	0	$0
		Unavailable	634	$83,406,336.17	32.92%	0	$0.00	NA	0	$0
Total			**1,933**	**$253,375,195.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3H5		WELLS FARGO BANK, N.A.	701	$113,825,827.22	65.6%	0	$0.00	NA	0	$0
		Unavailable	368	$59,695,720.16	34.4%	0	$0.00	NA	0	$0
Total			**1,069**	**$173,521,547.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3J1		WELLS FARGO BANK, N.A.	1,703	$474,510,221.13	57.9%	1	$269,596.21	NA	0	$0
		Unavailable	1,217	$344,955,403.00	42.1%	0	$0.00	NA	0	$0
Total			**2,920**	**$819,465,624.13**	**100%**	**1**	**$269,596.21**		**0**	**$0**
3138LQ3K8		WELLS FARGO BANK, N.A.	622	$34,837,008.30	75.48%	0	$0.00	NA	0	$0
		Unavailable	180	$11,315,453.74	24.52%	0	$0.00	NA	0	$0
Total			**802**	**$46,152,462.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3L6		WELLS FARGO BANK, N.A.	103	$10,115,052.73	58.63%	0	$0.00	NA	0	$0
		Unavailable	73	$7,137,965.50	41.37%	0	$0.00	NA	0	$0
Total			**176**	**$17,253,018.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3M4		WELLS FARGO BANK, N.A.	97	$12,478,017.36	47.34%	0	$0.00	NA	0	$0
		Unavailable	109	$13,877,761.30	52.66%	0	$0.00	NA	0	$0
Total			**206**	**$26,355,778.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3N2		WELLS FARGO BANK, N.A.	32	$5,163,436.50	49.72%	0	$0.00	NA	0	$0
		Unavailable	32	$5,220,609.88	50.28%	0	$0.00	NA	0	$0
Total			**64**	**$10,384,046.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3P7		WELLS FARGO BANK, N.A.	34	$5,940,739.40	34.81%	0	$0.00	NA	0	$0
		Unavailable	54	$11,125,411.14	65.19%	0	$0.00	NA	0	$0
Total			**88**	**$17,066,150.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Q5		WELLS FARGO BANK, N.A.	193	$10,064,903.97	83.88%	0	$0.00	NA	0	$0
		Unavailable	36	$1,934,370.76	16.12%	0	$0.00	NA	0	$0
Total			**229**	**$11,999,274.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3R3		WELLS FARGO	14	$1,364,328.42	67.11%	0	$0.00	NA	0	$0

		BANK, N.A.								
		Unavailable	7	$668,505.90	32.89%	0	$0.00	NA	0	$0
Total			**21**	**$2,032,834.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3S1		WELLS FARGO BANK, N.A.	36	$5,267,103.35	79.19%	0	$0.00	NA	0	$0
		Unavailable	10	$1,384,476.93	20.81%	0	$0.00	NA	0	$0
Total			**46**	**$6,651,580.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3T9		WELLS FARGO BANK, N.A.	66	$19,585,520.84	98.15%	0	$0.00	NA	0	$0
		Unavailable	1	$370,000.00	1.85%	0	$0.00	NA	0	$0
Total			**67**	**$19,955,520.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3U6		WELLS FARGO BANK, N.A.	158	$46,027,746.19	91.41%	1	$408,642.91	NA	0	$0
		Unavailable	15	$4,325,844.87	8.59%	0	$0.00	NA	0	$0
Total			**173**	**$50,353,591.06**	**100%**	**1**	**$408,642.91**		**0**	**$0**
3138LQ3V4		WELLS FARGO BANK, N.A.	123	$39,984,791.30	99.54%	0	$0.00	NA	0	$0
		Unavailable	1	$183,000.00	0.46%	0	$0.00	NA	0	$0
Total			**124**	**$40,167,791.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3W2		WELLS FARGO BANK, N.A.	136	$40,477,871.26	89.35%	0	$0.00	NA	0	$0
		Unavailable	16	$4,823,245.35	10.65%	0	$0.00	NA	0	$0
Total			**152**	**$45,301,116.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ3Z5		WELLS FARGO BANK, N.A.	128	$35,996,468.96	89.65%	0	$0.00	NA	0	$0
		Unavailable	13	$4,153,640.11	10.35%	0	$0.00	NA	0	$0
Total			**141**	**$40,150,109.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4C5		WELLS FARGO BANK, N.A.	48	$12,239,991.00	96.96%	0	$0.00	NA	0	$0
		Unavailable	2	$383,500.00	3.04%	0	$0.00	NA	0	$0
Total			**50**	**$12,623,491.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4D3		WELLS FARGO BANK, N.A.	278	$76,182,163.51	88.5%	0	$0.00	NA	0	$0
		Unavailable	38	$9,897,280.89	11.5%	0	$0.00	NA	0	$0
Total			**316**	**$86,079,444.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4E1		WELLS FARGO BANK, N.A.	122	$64,839,871.65	64.82%	0	$0.00	NA	0	$0

		Unavailable	66	$35,190,429.38	35.18%	0	$0.00	NA	0	$0
Total			**188**	**$100,030,301.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4F8		WELLS FARGO BANK, N.A.	31	$9,174,655.51	91.66%	0	$0.00	NA	0	$0
		Unavailable	3	$834,815.64	8.34%	0	$0.00	NA	0	$0
Total			**34**	**$10,009,471.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ4G6		WELLS FARGO BANK, N.A.	63	$18,627,315.33	93.11%	0	$0.00	NA	0	$0
		Unavailable	6	$1,377,719.46	6.89%	0	$0.00	NA	0	$0
Total			**69**	**$20,005,034.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5L4		Unavailable	4	$1,393,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,393,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5M2		Unavailable	4	$1,092,500.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,092,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5P5		Unavailable	84	$16,857,718.23	100%	0	$0.00	NA	0	$0
Total			**84**	**$16,857,718.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Q3		Unavailable	61	$16,180,424.13	100%	0	$0.00	NA	0	$0
Total			**61**	**$16,180,424.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5R1		Unavailable	27	$5,935,136.50	100%	0	$0.00	NA	0	$0
Total			**27**	**$5,935,136.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5S9		Unavailable	19	$2,531,442.24	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,531,442.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5T7		GMFS, LLC	7	$2,279,075.00	51.02%	0	$0.00	NA	0	$0
		Unavailable	9	$2,188,069.00	48.98%	0	$0.00	NA	0	$0
Total			**16**	**$4,467,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5U4		GMFS, LLC	3	$461,100.00	36.51%	0	$0.00	NA	0	$0
		Unavailable	3	$801,770.00	63.49%	0	$0.00	NA	0	$0
Total			**6**	**$1,262,870.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5V2		GMFS, LLC	1	$74,676.13	6.26%	0	$0.00	NA	0	$0
		Unavailable	8	$1,118,305.91	93.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,192,982.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5W0		GMFS, LLC	4	$964,390.00	19.88%	0	$0.00	NA	0	$0
		Unavailable	17	$3,887,031.23	80.12%	0	$0.00	NA	0	$0
Total			**21**	**$4,851,421.23**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQ5X8		GMFS, LLC	6	$1,224,898.00	90.75%	0	$0.00	NA	0	$0
		Unavailable	1	$124,800.00	9.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,349,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Y6		GMFS, LLC	5	$1,090,028.00	74.72%	0	$0.00	NA	0	$0
		Unavailable	2	$368,800.00	25.28%	0	$0.00	NA	0	$0
Total			**7**	**$1,458,828.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ5Z3		GMFS, LLC	8	$1,115,452.00	70.59%	0	$0.00	NA	0	$0
		Unavailable	3	$464,700.00	29.41%	0	$0.00	NA	0	$0
Total			**11**	**$1,580,152.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6A7		GMFS, LLC	6	$1,603,292.00	65.82%	1	$191,749.38	NA	0	$0
		Unavailable	3	$832,750.00	34.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,436,042.00**	**100%**	**1**	**$191,749.38**		**0**	**$0**
3138LQ6B5		GMFS, LLC	1	$273,800.00	14.99%	0	$0.00	NA	0	$0
		Unavailable	6	$1,552,982.96	85.01%	0	$0.00	NA	0	$0
Total			**7**	**$1,826,782.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6C3		GMFS, LLC	1	$150,000.00	9.15%	0	$0.00	NA	0	$0
		Unavailable	6	$1,489,610.72	90.85%	0	$0.00	NA	0	$0
Total			**7**	**$1,639,610.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6U3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,994,517.10	72.82%	0	$0.00	NA	0	$0
		Unavailable	31	$4,104,344.39	27.18%	0	$0.00	NA	0	$0
Total			**116**	**$15,098,861.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6V1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$36,424,955.36	84.85%	0	$0.00	NA	0	$0
		Unavailable	50	$6,504,592.36	15.15%	0	$0.00	NA	0	$0
Total			**335**	**$42,929,547.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6W9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,638,407.36	84.48%	0	$0.00	NA	0	$0
		Unavailable	7	$852,196.93	15.52%	0	$0.00	NA	0	$0
Total			**43**	**$5,490,604.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6X7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,433,148.85	71.72%	0	$0.00	NA	0	$0

		Unavailable	6	$959,540.56	28.28%	0	$0.00	NA	0	$0
Total			**21**	**$3,392,689.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$18,539,331.81	82.34%	0	$0.00	NA	0	$0
		Unavailable	13	$3,976,650.95	17.66%	0	$0.00	NA	0	$0
Total			**83**	**$22,515,982.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6Z2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,330,758.32	46.01%	0	$0.00	NA	0	$0
		Unavailable	16	$1,561,700.25	53.99%	0	$0.00	NA	0	$0
Total			**29**	**$2,892,458.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7A6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$21,129,678.99	79.94%	0	$0.00	NA	0	$0
		Unavailable	53	$5,302,924.54	20.06%	0	$0.00	NA	0	$0
Total			**268**	**$26,432,603.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7B4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$7,939,909.87	88.15%	0	$0.00	NA	0	$0
		Unavailable	11	$1,067,337.89	11.85%	0	$0.00	NA	0	$0
Total			**94**	**$9,007,247.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7C2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,382,486.50	25.25%	0	$0.00	NA	0	$0
		Unavailable	15	$4,093,131.74	74.75%	0	$0.00	NA	0	$0
Total			**20**	**$5,475,618.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	$13,947,183.35	77.83%	0	$0.00	NA	0	$0
		Unavailable	56	$3,973,548.63	22.17%	0	$0.00	NA	0	$0
Total			**263**	**$17,920,731.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$7,629,453.19	89%	0	$0.00	NA	0	$0
		Unavailable	14	$943,286.84	11%	0	$0.00	NA	0	$0
Total			**136**	**$8,572,740.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7F5		JPMORGAN CHASE BANK, NATIONAL	27	$6,214,885.73	64.45%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	14	$3,428,195.88	35.55%	0	$0.00	NA	0	$0
Total			**41**	**$9,643,081.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,773,957.26	76.02%	0	$0.00	NA	0	$0
		Unavailable	2	$559,733.36	23.98%	0	$0.00	NA	0	$0
Total			**7**	**$2,333,690.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$25,199,155.44	98.47%	0	$0.00	NA	0	$0
		Unavailable	1	$391,695.14	1.53%	0	$0.00	NA	0	$0
Total			**118**	**$25,590,850.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,192,498.34	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,192,498.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,128,700.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,128,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,497,410.81	100%	0	$0.00	NA	0	$0
Total			**67**	**$6,497,410.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ7M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,655,143.50	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,655,143.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA20		QUICKEN LOANS INC.	4	$846,100.00	77%	0	$0.00	NA	0	$0
		Unavailable	1	$252,700.00	23%	0	$0.00	NA	0	$0
Total			**5**	**$1,098,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA38		QUICKEN LOANS INC.	5	$1,195,050.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,195,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA46		QUICKEN LOANS INC.	12	$1,148,650.00	66.29%	0	$0.00	NA	0	$0

		Unavailable	6	$584,236.03	33.71%	0	$0.00	NA	0	$0
Total			**18**	**$1,732,886.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA53		QUICKEN LOANS INC.	5	$1,295,850.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,295,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA61		QUICKEN LOANS INC.	22	$5,547,250.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,547,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA79		QUICKEN LOANS INC.	19	$1,353,300.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,353,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA87		QUICKEN LOANS INC.	19	$2,566,150.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$2,566,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQA95		QUICKEN LOANS INC.	6	$1,280,475.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,280,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAA2		QUICKEN LOANS INC.	12	$3,340,025.00	85.16%	0	$0.00	NA	0	$0
		Unavailable	3	$581,889.55	14.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,921,914.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAB0		QUICKEN LOANS INC.	6	$1,186,025.00	81.46%	0	$0.00	NA	0	$0
		Unavailable	2	$269,967.20	18.54%	0	$0.00	NA	0	$0
Total			**8**	**$1,455,992.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAC8		QUICKEN LOANS INC.	110	$30,271,446.20	99.29%	0	$0.00	NA	0	$0
		Unavailable	1	$216,700.00	0.71%	0	$0.00	NA	0	$0
Total			**111**	**$30,488,146.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAD6		QUICKEN LOANS INC.	28	$3,804,100.00	90.31%	0	$0.00	NA	0	$0
		Unavailable	3	$408,214.01	9.69%	0	$0.00	NA	0	$0
Total			**31**	**$4,212,314.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAE4		QUICKEN LOANS INC.	8	$1,285,426.05	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,285,426.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQAF1		QUICKEN LOANS INC.	26	$2,522,225.00	92.38%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	7.62%	0	$0.00	NA	0	$0
Total			**28**	**$2,730,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAG9		QUICKEN LOANS INC.	11	$1,320,650.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,320,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAH7		QUICKEN LOANS INC.	19	$1,441,675.00	78.22%	0	$0.00	NA	0	$0
		Unavailable	6	$401,541.00	21.78%	0	$0.00	NA	0	$0
Total			**25**	**$1,843,216.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAJ3		QUICKEN LOANS INC.	18	$4,607,900.00	94.13%	0	$0.00	NA	0	$0
		Unavailable	1	$287,180.00	5.87%	0	$0.00	NA	0	$0
Total			**19**	**$4,895,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAK0		QUICKEN LOANS INC.	6	$1,151,075.00	84.39%	0	$0.00	NA	0	$0
		Unavailable	1	$213,000.00	15.61%	0	$0.00	NA	0	$0
Total			**7**	**$1,364,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAL8		QUICKEN LOANS INC.	6	$1,344,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,344,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAM6		QUICKEN LOANS INC.	15	$3,164,150.00	92.14%	0	$0.00	NA	0	$0
		Unavailable	1	$270,000.00	7.86%	0	$0.00	NA	0	$0
Total			**16**	**$3,434,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAN4		QUICKEN LOANS INC.	6	$1,302,775.00	72.77%	0	$0.00	NA	0	$0
		Unavailable	2	$487,500.00	27.23%	0	$0.00	NA	0	$0
Total			**8**	**$1,790,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAP9		QUICKEN LOANS INC.	13	$3,137,900.00	75%	0	$0.00	NA	0	$0
		Unavailable	4	$1,045,894.08	25%	0	$0.00	NA	0	$0
Total			**17**	**$4,183,794.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAQ7		QUICKEN LOANS INC.	8	$1,070,125.00	100%	0	$0.00	NA	0	$0

Total			**8**	**$1,070,125.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAR5		QUICKEN LOANS INC.	8	$1,663,250.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,663,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAS3		QUICKEN LOANS INC.	4	$1,206,450.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAT1		QUICKEN LOANS INC.	3	$800,325.00	8.5%	0	$0.00	NA	0	$0
		Unavailable	31	$8,617,000.00	91.5%	0	$0.00	NA	0	$0
Total			**34**	**$9,417,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAU8		QUICKEN LOANS INC.	29	$8,194,550.00	74.99%	0	$0.00	NA	0	$0
		Unavailable	9	$2,732,975.00	25.01%	0	$0.00	NA	0	$0
Total			**38**	**$10,927,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAV6		QUICKEN LOANS INC.	22	$5,622,475.00	93.58%	0	$0.00	NA	0	$0
		Unavailable	1	$386,000.00	6.42%	0	$0.00	NA	0	$0
Total			**23**	**$6,008,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAW4		QUICKEN LOANS INC.	7	$2,194,950.00	13.08%	0	$0.00	NA	0	$0
		Unavailable	56	$14,588,175.88	86.92%	0	$0.00	NA	0	$0
Total			**63**	**$16,783,125.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAX2		QUICKEN LOANS INC.	43	$11,394,825.00	59.31%	0	$0.00	NA	0	$0
		Unavailable	28	$7,817,145.91	40.69%	0	$0.00	NA	0	$0
Total			**71**	**$19,211,970.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAY0		QUICKEN LOANS INC.	7	$572,100.00	46.09%	0	$0.00	NA	0	$0
		Unavailable	9	$669,300.00	53.91%	0	$0.00	NA	0	$0
Total			**16**	**$1,241,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQAZ7		QUICKEN LOANS INC.	12	$1,669,975.00	70.35%	0	$0.00	NA	0	$0
		Unavailable	5	$703,747.00	29.65%	0	$0.00	NA	0	$0
Total			**17**	**$2,373,722.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB29		FREEDOM	1	$166,600.00	14.24%	0	$0.00	NA	0	$0

		MORTGAGE CORP.								
		Unavailable	6	$1,003,726.00	85.76%	0	$0.00	NA	0	$0
Total			**7**	**$1,170,326.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB37		Unavailable	8	$1,649,550.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,649,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB45		Unavailable	5	$1,160,620.49	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,160,620.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB52		FREEDOM MORTGAGE CORP.	1	$141,200.00	3.4%	0	$0.00	NA	0	$0
		Unavailable	17	$4,008,473.19	96.6%	0	$0.00	NA	0	$0
Total			**18**	**$4,149,673.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB60		FREEDOM MORTGAGE CORP.	1	$210,150.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	33	$9,001,579.00	97.72%	0	$0.00	NA	0	$0
Total			**34**	**$9,211,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB78		FREEDOM MORTGAGE CORP.	2	$438,250.00	35.43%	0	$0.00	NA	0	$0
		Unavailable	3	$798,750.00	64.57%	0	$0.00	NA	0	$0
Total			**5**	**$1,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB86		Unavailable	9	$1,619,884.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,619,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQB94		Unavailable	7	$1,044,100.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,044,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBA1		QUICKEN LOANS INC.	13	$1,264,960.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,264,960.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBB9		QUICKEN LOANS INC.	9	$1,040,075.00	74.54%	0	$0.00	NA	0	$0
		Unavailable	3	$355,224.85	25.46%	0	$0.00	NA	0	$0
Total			**12**	**$1,395,299.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBC7		QUICKEN LOANS INC.	2	$431,425.00	12.15%	0	$0.00	NA	0	$0
		Unavailable	11	$3,118,000.00	87.85%	0	$0.00	NA	0	$0
Total			**13**	**$3,549,425.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBD5			302	$87,303,188.00	70.44%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		Unavailable	122	$36,635,588.43	29.56%	0	$0.00	NA	0	$0
Total			**424**	**$123,938,776.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBE3		QUICKEN LOANS INC.	7	$831,525.00	77.67%	0	$0.00	NA	0	$0
		Unavailable	2	$239,000.00	22.33%	0	$0.00	NA	0	$0
Total			**9**	**$1,070,525.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBF0		QUICKEN LOANS INC.	15	$1,487,750.00	56.88%	0	$0.00	NA	0	$0
		Unavailable	11	$1,127,949.16	43.12%	0	$0.00	NA	0	$0
Total			**26**	**$2,615,699.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBG8		QUICKEN LOANS INC.	9	$701,675.00	49.02%	0	$0.00	NA	0	$0
		Unavailable	10	$729,699.00	50.98%	0	$0.00	NA	0	$0
Total			**19**	**$1,431,374.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBH6		QUICKEN LOANS INC.	5	$1,152,975.00	60.98%	0	$0.00	NA	0	$0
		Unavailable	3	$737,725.00	39.02%	0	$0.00	NA	0	$0
Total			**8**	**$1,890,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBJ2		QUICKEN LOANS INC.	15	$3,277,675.00	83.53%	0	$0.00	NA	0	$0
		Unavailable	3	$646,200.00	16.47%	0	$0.00	NA	0	$0
Total			**18**	**$3,923,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBK9		QUICKEN LOANS INC.	180	$50,321,776.73	98.13%	0	$0.00	NA	0	$0
		Unavailable	2	$958,000.00	1.87%	0	$0.00	NA	0	$0
Total			**182**	**$51,279,776.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBL7		QUICKEN LOANS INC.	47	$7,604,825.00	95.88%	0	$0.00	NA	0	$0
		Unavailable	2	$327,000.00	4.12%	0	$0.00	NA	0	$0
Total			**49**	**$7,931,825.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBM5		QUICKEN LOANS INC.	51	$7,037,334.71	96.07%	0	$0.00	NA	0	$0
		Unavailable	2	$288,000.00	3.93%	0	$0.00	NA	0	$0
Total			**53**	**$7,325,334.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBN3		QUICKEN LOANS	27	$3,215,875.00	87.58%	0	$0.00	NA	0	$0

		INC.								
		Unavailable	4	$455,895.09	12.42%	0	$0.00	NA	0	$0
Total			**31**	**$3,671,770.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBP8		QUICKEN LOANS INC.	57	$5,550,750.00	96.69%	0	$0.00	NA	0	$0
		Unavailable	2	$189,883.46	3.31%	0	$0.00	NA	0	$0
Total			**59**	**$5,740,633.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBQ6		QUICKEN LOANS INC.	45	$3,271,750.00	90.45%	0	$0.00	NA	0	$0
		Unavailable	5	$345,444.00	9.55%	0	$0.00	NA	0	$0
Total			**50**	**$3,617,194.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBR4		QUICKEN LOANS INC.	57	$14,047,400.00	98.16%	0	$0.00	NA	0	$0
		Unavailable	1	$264,000.00	1.84%	0	$0.00	NA	0	$0
Total			**58**	**$14,311,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBS2		QUICKEN LOANS INC.	42	$8,891,600.00	100%	0	$0.00	NA	0	$0
Total			**42**	**$8,891,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBT0		QUICKEN LOANS INC.	22	$5,412,275.00	95.8%	0	$0.00	NA	0	$0
		Unavailable	1	$237,573.00	4.2%	0	$0.00	NA	0	$0
Total			**23**	**$5,649,848.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBU7		QUICKEN LOANS INC.	47	$10,939,275.00	95.92%	0	$0.00	NA	0	$0
		Unavailable	2	$465,200.00	4.08%	0	$0.00	NA	0	$0
Total			**49**	**$11,404,475.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBV5		QUICKEN LOANS INC.	34	$9,632,079.75	88.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,215,327.20	11.2%	0	$0.00	NA	0	$0
Total			**38**	**$10,847,406.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBW3		QUICKEN LOANS INC.	18	$4,853,032.93	75.84%	0	$0.00	NA	0	$0
		Unavailable	6	$1,546,150.00	24.16%	0	$0.00	NA	0	$0
Total			**24**	**$6,399,182.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBX1		QUICKEN LOANS INC.	10	$1,998,600.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,998,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQBY9		QUICKEN LOANS INC.	4	$1,015,275.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,015,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQBZ6		QUICKEN LOANS INC.	11	$1,796,625.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,796,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCA0		Unavailable	27	$7,906,480.00	100%	0	$0.00	NA	0	$0
Total			**27**	**$7,906,480.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCB8		FREEDOM MORTGAGE CORP.	1	$122,320.00	7.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,573,600.00	92.79%	0	$0.00	NA	0	$0
Total			**9**	**$1,695,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCC6		Unavailable	10	$1,982,397.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,982,397.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCD4		Unavailable	5	$1,130,896.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,130,896.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCE2		Unavailable	5	$1,264,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,264,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCF9		Unavailable	5	$1,638,800.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,638,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCG7		Unavailable	3	$850,739.94	100%	0	$0.00	NA	0	$0
Total			**3**	**$850,739.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCH5		FREEDOM MORTGAGE CORP.	1	$206,500.00	7.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,522,704.50	92.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,729,204.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCJ1		FREEDOM MORTGAGE CORP.	1	$104,900.00	5.81%	0	$0.00	NA	0	$0
		Unavailable	6	$1,701,400.00	94.19%	0	$0.00	NA	0	$0
Total			**7**	**$1,806,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCK8		Unavailable	16	$4,681,004.96	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,681,004.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCL6		Unavailable	12	$3,354,402.58	100%	0	$0.00	NA	0	$0

Total			**12**	**$3,354,402.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCM4		FREEDOM MORTGAGE CORP.	1	$144,000.00	7.64%	0	$0.00	NA	0	$0
		Unavailable	9	$1,741,988.28	92.36%	0	$0.00	NA	0	$0
Total			**10**	**$1,885,988.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCN2		Unavailable	8	$1,221,265.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,221,265.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCP7		Unavailable	4	$1,067,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCQ5		Unavailable	30	$8,739,840.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$8,739,840.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCR3		FREEDOM MORTGAGE CORP.	1	$132,789.00	4.09%	0	$0.00	NA	0	$0
		Unavailable	13	$3,117,820.00	95.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,250,609.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCS1		Unavailable	7	$1,281,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,281,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCT9		Unavailable	5	$1,293,637.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,293,637.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCU6		Unavailable	15	$4,707,450.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCV4		FREEDOM MORTGAGE CORP.	2	$373,000.00	9.81%	0	$0.00	NA	0	$0
		Unavailable	16	$3,429,541.77	90.19%	0	$0.00	NA	0	$0
Total			**18**	**$3,802,541.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQCW2		FREEDOM MORTGAGE CORP.	1	$227,200.00	13.61%	0	$0.00	NA	0	$0
		Unavailable	6	$1,442,402.00	86.39%	0	$0.00	NA	0	$0
Total			**7**	**$1,669,602.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDC5		Unavailable	4	$1,895,200.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,895,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQDD3		Unavailable	3	$1,635,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,635,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQE67		CORNERSTONE MORTGAGE COMPANY	11	$1,095,960.21	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,095,960.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE75		CORNERSTONE MORTGAGE COMPANY	8	$1,167,102.00	74.78%	0	$0.00	NA	0	$0
		Unavailable	2	$393,589.09	25.22%	0	$0.00	NA	0	$0
Total			**10**	**$1,560,691.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE83		CORNERSTONE MORTGAGE COMPANY	4	$463,962.53	33.54%	0	$0.00	NA	0	$0
		Unavailable	9	$919,217.30	66.46%	0	$0.00	NA	0	$0
Total			**13**	**$1,383,179.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQE91		CORNERSTONE MORTGAGE COMPANY	14	$1,241,278.25	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,241,278.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$603,100.00	5.08%	0	$0.00	NA	0	$0
		Unavailable	39	$11,278,237.72	94.92%	0	$0.00	NA	0	$0
Total			**41**	**$11,881,337.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEN0		Unavailable	22	$2,167,253.68	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,167,253.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$219,000.00	12.25%	0	$0.00	NA	0	$0
		Unavailable	23	$1,569,151.35	87.75%	0	$0.00	NA	0	$0
Total			**26**	**$1,788,151.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$150,400.00	10.54%	0	$0.00	NA	0	$0
		Unavailable	8	$1,276,143.09	89.46%	0	$0.00	NA	0	$0
Total			**9**	**$1,426,543.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQER1			1	$462,000.00	3.3%	0	$0.00	NA	0	$0

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	51	$13,548,733.73	96.7%	0	$0.00	NA	0	$0
Total			**52**	**$14,010,733.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQES9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$179,910.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	24	$6,643,266.57	97.36%	0	$0.00	NA	0	$0
Total			**25**	**$6,823,176.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQET7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$338,427.00	2.28%	0	$0.00	NA	0	$0
		Unavailable	45	$14,477,952.74	97.72%	0	$0.00	NA	0	$0
Total			**46**	**$14,816,379.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$481,800.00	7.78%	0	$0.00	NA	0	$0
		Unavailable	35	$5,708,290.55	92.22%	0	$0.00	NA	0	$0
Total			**38**	**$6,190,090.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$776,200.00	5.84%	0	$0.00	NA	0	$0
		Unavailable	95	$12,512,662.04	94.16%	0	$0.00	NA	0	$0
Total			**101**	**$13,288,862.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEW0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$270,077.00	6.95%	0	$0.00	NA	0	$0
		Unavailable	28	$3,614,356.37	93.05%	0	$0.00	NA	0	$0
Total			**30**	**$3,884,433.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEX8		Unavailable	21	$6,391,131.30	100%	0	$0.00	NA	0	$0
Total			**21**	**$6,391,131.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQEY6		Unavailable	35	$3,364,291.85	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,364,291.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQF41		GMAC MORTGAGE, LLC	14	$2,482,767.63	45.49%	0	$0.00	NA	0	$0
		Unavailable	15	$2,975,364.09	54.51%	0	$0.00	NA	0	$0
Total			**29**	**$5,458,131.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF58		GMAC MORTGAGE, LLC	8	$1,560,576.15	60.35%	0	$0.00	NA	0	$0
		Unavailable	5	$1,025,200.93	39.65%	0	$0.00	NA	0	$0
Total			**13**	**$2,585,777.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF66		GMAC MORTGAGE, LLC	2	$174,330.06	12.56%	0	$0.00	NA	0	$0
		Unavailable	8	$1,213,948.82	87.44%	0	$0.00	NA	0	$0
Total			**10**	**$1,388,278.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF74		GMAC MORTGAGE, LLC	331	$76,906,016.58	91.87%	0	$0.00	NA	0	$0
		Unavailable	31	$6,805,611.53	8.13%	0	$0.00	NA	0	$0
Total			**362**	**$83,711,628.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF82		GMAC MORTGAGE, LLC	21	$3,621,680.46	92.3%	0	$0.00	NA	0	$0
		Unavailable	2	$302,200.00	7.7%	0	$0.00	NA	0	$0
Total			**23**	**$3,923,880.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQF90		GMAC MORTGAGE, LLC	11	$2,028,606.43	69.25%	0	$0.00	NA	0	$0
		Unavailable	4	$900,715.50	30.75%	0	$0.00	NA	0	$0
Total			**15**	**$2,929,321.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFG4		Unavailable	51	$12,290,291.27	100%	0	$0.00	NA	0	$0
Total			**51**	**$12,290,291.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFH2		Unavailable	15	$2,693,487.35	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,693,487.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFJ8		Unavailable	11	$3,554,461.86	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,554,461.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFS8		GMAC MORTGAGE, LLC	14	$4,060,377.19	64.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,213,057.66	35.28%	0	$0.00	NA	0	$0
Total			**22**	**$6,273,434.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFU3			33	$8,445,850.75	76.33%	0	$0.00	NA	0	$0

		GMAC MORTGAGE, LLC								
		Unavailable	7	$2,619,532.12	23.67%	0	$0.00	NA	0	$0
Total			**40**	**$11,065,382.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFW9		GMAC MORTGAGE, LLC	11	$750,733.25	30.28%	0	$0.00	NA	0	$0
		Unavailable	29	$1,728,789.95	69.72%	0	$0.00	NA	0	$0
Total			**40**	**$2,479,523.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQFX7		GMAC MORTGAGE, LLC	10	$1,003,584.42	56.62%	0	$0.00	NA	0	$0
		Unavailable	8	$768,833.57	43.38%	0	$0.00	NA	0	$0
Total			**18**	**$1,772,417.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG32		GMAC MORTGAGE, LLC	212	$47,397,935.78	90.41%	0	$0.00	NA	0	$0
		Unavailable	22	$5,029,061.93	9.59%	0	$0.00	NA	0	$0
Total			**234**	**$52,426,997.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG40		GMAC MORTGAGE, LLC	11	$1,371,517.30	90.14%	0	$0.00	NA	0	$0
		Unavailable	1	$150,000.00	9.86%	0	$0.00	NA	0	$0
Total			**12**	**$1,521,517.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG57		GMAC MORTGAGE, LLC	80	$19,140,689.58	69%	0	$0.00	NA	0	$0
		Unavailable	37	$8,598,311.88	31%	0	$0.00	NA	0	$0
Total			**117**	**$27,739,001.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG65		GMAC MORTGAGE, LLC	33	$6,581,862.51	93.22%	0	$0.00	NA	0	$0
		Unavailable	2	$478,850.00	6.78%	0	$0.00	NA	0	$0
Total			**35**	**$7,060,712.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQG73		GMAC MORTGAGE, LLC	37	$4,683,537.82	73.49%	0	$0.00	NA	0	$0
		Unavailable	13	$1,689,300.27	26.51%	0	$0.00	NA	0	$0
Total			**50**	**$6,372,838.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGA6		GMAC MORTGAGE, LLC	60	$3,936,266.46	86.66%	0	$0.00	NA	0	$0
		Unavailable	10	$605,690.61	13.34%	0	$0.00	NA	0	$0
Total			**70**	**$4,541,957.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGB4		GMAC MORTGAGE,	54	$5,365,224.03	82.61%	0	$0.00	NA	0	$0

		LLC								
		Unavailable	11	$1,129,665.41	17.39%	0	$0.00	NA	0	$0
Total			**65**	**$6,494,889.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGC2		GMAC MORTGAGE, LLC	99	$12,867,234.85	88.91%	0	$0.00	NA	0	$0
		Unavailable	12	$1,605,587.43	11.09%	0	$0.00	NA	0	$0
Total			**111**	**$14,472,822.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGD0		GMAC MORTGAGE, LLC	174	$39,257,679.31	78.51%	0	$0.00	NA	0	$0
		Unavailable	49	$10,745,279.00	21.49%	0	$0.00	NA	0	$0
Total			**223**	**$50,002,958.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGE8		GMAC MORTGAGE, LLC	16	$1,034,068.94	71.51%	0	$0.00	NA	0	$0
		Unavailable	6	$411,899.24	28.49%	0	$0.00	NA	0	$0
Total			**22**	**$1,445,968.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGF5		GMAC MORTGAGE, LLC	9	$870,214.28	75.7%	0	$0.00	NA	0	$0
		Unavailable	3	$279,350.00	24.3%	0	$0.00	NA	0	$0
Total			**12**	**$1,149,564.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGG3		GMAC MORTGAGE, LLC	6	$962,011.50	74.72%	0	$0.00	NA	0	$0
		Unavailable	2	$325,543.53	25.28%	0	$0.00	NA	0	$0
Total			**8**	**$1,287,555.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGH1		GMAC MORTGAGE, LLC	23	$5,501,094.34	82.93%	0	$0.00	NA	0	$0
		Unavailable	5	$1,132,250.00	17.07%	0	$0.00	NA	0	$0
Total			**28**	**$6,633,344.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGJ7		GMAC MORTGAGE, LLC	216	$55,836,167.50	48.74%	0	$0.00	NA	0	$0
		Unavailable	204	$58,726,156.83	51.26%	0	$0.00	NA	0	$0
Total			**420**	**$114,562,324.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGK4		GMAC MORTGAGE, LLC	19	$1,317,148.38	59.26%	0	$0.00	NA	0	$0
		Unavailable	13	$905,527.78	40.74%	0	$0.00	NA	0	$0
Total			**32**	**$2,222,676.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGL2		GMAC MORTGAGE, LLC	33	$3,210,970.14	70.6%	0	$0.00	NA	0	$0

		Unavailable	13	$1,337,257.44	29.4%	0	$0.00	NA	0	$0
Total			**46**	**$4,548,227.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGN8		GMAC MORTGAGE, LLC	29	$4,047,848.19	46.4%	0	$0.00	NA	0	$0
		Unavailable	34	$4,676,061.22	53.6%	1	$128,450.42	NA	0	$0
Total			**63**	**$8,723,909.41**	**100%**	**1**	**$128,450.42**		**0**	**$0**
3138LQGP3		GMAC MORTGAGE, LLC	16	$4,004,090.18	45.87%	0	$0.00	NA	0	$0
		Unavailable	15	$4,724,734.40	54.13%	0	$0.00	NA	0	$0
Total			**31**	**$8,728,824.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGQ1		GMAC MORTGAGE, LLC	39	$2,690,681.39	70.55%	0	$0.00	NA	0	$0
		Unavailable	17	$1,123,034.63	29.45%	0	$0.00	NA	0	$0
Total			**56**	**$3,813,716.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGR9		GMAC MORTGAGE, LLC	55	$5,405,305.37	79.29%	0	$0.00	NA	0	$0
		Unavailable	15	$1,412,044.42	20.71%	0	$0.00	NA	0	$0
Total			**70**	**$6,817,349.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGS7		GMAC MORTGAGE, LLC	72	$15,657,192.24	88.07%	0	$0.00	NA	0	$0
		Unavailable	8	$2,121,776.20	11.93%	0	$0.00	NA	0	$0
Total			**80**	**$17,778,968.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGT5		GMAC MORTGAGE, LLC	52	$11,478,581.09	86.24%	0	$0.00	NA	0	$0
		Unavailable	7	$1,830,974.11	13.76%	0	$0.00	NA	0	$0
Total			**59**	**$13,309,555.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGU2		GMAC MORTGAGE, LLC	41	$9,542,265.45	79.14%	0	$0.00	NA	0	$0
		Unavailable	13	$2,515,369.89	20.86%	0	$0.00	NA	0	$0
Total			**54**	**$12,057,635.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGV0		GMAC MORTGAGE, LLC	67	$16,034,316.31	85.46%	0	$0.00	NA	0	$0
		Unavailable	12	$2,728,800.00	14.54%	0	$0.00	NA	0	$0
Total			**79**	**$18,763,116.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGW8		GMAC MORTGAGE, LLC	34	$8,342,616.56	84.91%	0	$0.00	NA	0	$0
		Unavailable	6	$1,482,459.50	15.09%	0	$0.00	NA	0	$0

Total			**40**	**$9,825,076.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGX6		GMAC MORTGAGE, LLC	21	$5,490,604.50	48.36%	0	$0.00	NA	0	$0
		Unavailable	21	$5,863,199.59	51.64%	0	$0.00	NA	0	$0
Total			**42**	**$11,353,804.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQGZ1		GMAC MORTGAGE, LLC	25	$3,444,321.33	66.11%	0	$0.00	NA	0	$0
		Unavailable	13	$1,765,634.48	33.89%	0	$0.00	NA	0	$0
Total			**38**	**$5,209,955.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQHG2		GMAC MORTGAGE, LLC	2	$255,199.00	11.63%	0	$0.00	NA	0	$0
		Unavailable	7	$1,938,400.47	88.37%	0	$0.00	NA	0	$0
Total			**9**	**$2,193,599.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ54		SUN WEST MORTGAGE COMPANY INC.	6	$555,904.30	52.41%	0	$0.00	NA	0	$0
		Unavailable	3	$504,689.76	47.59%	0	$0.00	NA	0	$0
Total			**9**	**$1,060,594.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ70		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$400,400.00	3.04%	0	$0.00	NA	0	$0
		Unavailable	43	$12,784,144.17	96.96%	0	$0.00	NA	0	$0
Total			**44**	**$13,184,544.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQJ88		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$303,000.00	2.63%	0	$0.00	NA	0	$0
		Unavailable	36	$11,200,484.41	97.37%	0	$0.00	NA	0	$0
Total			**37**	**$11,503,484.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMW1		Unavailable	3	$1,009,258.47	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,009,258.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMY7		CHICAGO MORTGAGE SOLUTIONS DBA	3	$586,950.00	4.86%	0	$0.00	NA	0	$0

		INTERBANK MORTGAGE COMPANY								
		Unavailable	37	$11,499,545.00	95.14%	0	$0.00	NA	0	$0
Total			**40**	**$12,086,495.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQMZ4		Unavailable	35	$10,344,168.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$10,344,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQN26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,645,300.00	3.76%	0	$0.00	NA	0	$0
		Unavailable	141	$42,137,829.00	96.24%	0	$0.00	NA	0	$0
Total			**145**	**$43,783,129.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNA8		Unavailable	1	$71,892.51	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,892.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNB6		Unavailable	4	$315,254.30	100%	0	$0.00	NA	0	$0
Total			**4**	**$315,254.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNC4		Unavailable	1	$113,179.28	100%	0	$0.00	NA	0	$0
Total			**1**	**$113,179.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQND2		Unavailable	2	$215,938.42	100%	0	$0.00	NA	0	$0
Total			**2**	**$215,938.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNE0		Unavailable	1	$114,574.89	100%	0	$0.00	NA	0	$0
Total			**1**	**$114,574.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNF7		Unavailable	1	$57,916.43	100%	0	$0.00	NA	0	$0
Total			**1**	**$57,916.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNG5		Unavailable	1	$30,319.77	100%	0	$0.00	NA	0	$0
Total			**1**	**$30,319.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNH3		Unavailable	1	$115,825.29	100%	0	$0.00	NA	0	$0
Total			**1**	**$115,825.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNJ9		Unavailable	1	$114,513.45	100%	0	$0.00	NA	0	$0
Total			**1**	**$114,513.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNK6		Unavailable	1	$25,564.73	100%	0	$0.00	NA	0	$0
Total			**1**	**$25,564.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNV2			2	$336,056.00	6.68%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	$4,695,294.19	93.32%	0	$0.00	NA	0	$0
Total			**31**	**$5,031,350.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNX8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$326,484.05	8.22%	0	$0.00	NA	0	$0
		Unavailable	56	$3,643,299.17	91.78%	0	$0.00	NA	0	$0
Total			**61**	**$3,969,783.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQNZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,922,386.00	1.68%	0	$0.00	NA	0	$0
		Unavailable	359	$112,212,484.78	98.32%	0	$0.00	NA	0	$0
Total			**366**	**$114,134,870.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQSK1		REGIONS BANK	13	$3,254,599.66	100%	0	$0.00	NA	0	$0
Total			**13**	**$3,254,599.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV27		BANK OF AMERICA, N.A.	23	$5,525,098.78	100%	0	$0.00	NA	0	$0
Total			**23**	**$5,525,098.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV35		BANK OF AMERICA, N.A.	30	$6,842,435.68	100%	0	$0.00	NA	0	$0
Total			**30**	**$6,842,435.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV43		BANK OF AMERICA, N.A.	45	$8,519,502.70	100%	0	$0.00	NA	0	$0
Total			**45**	**$8,519,502.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV50		BANK OF AMERICA, N.A.	18	$3,000,931.96	100%	0	$0.00	NA	0	$0
Total			**18**	**$3,000,931.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV68		BANK OF AMERICA, N.A.	35	$4,855,123.00	100%	0	$0.00	NA	0	$0
Total			**35**	**$4,855,123.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV76		BANK OF AMERICA, N.A.	33	$4,481,991.40	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,481,991.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQV84		BANK OF AMERICA, N.A.	12	$1,413,115.83	100%	0	$0.00	NA	0	$0

Total			**12**	**$1,413,115.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVN1		STONEGATE MORTGAGE CORPORATION	3	$666,300.00	55.01%	0	$0.00	NA	0	$0
		Unavailable	2	$545,000.00	44.99%	0	$0.00	NA	0	$0
Total			**5**	**$1,211,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVP6		STONEGATE MORTGAGE CORPORATION	6	$613,196.67	36.36%	0	$0.00	NA	0	$0
		Unavailable	9	$1,073,053.00	63.64%	0	$0.00	NA	0	$0
Total			**15**	**$1,686,249.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVQ4		STONEGATE MORTGAGE CORPORATION	2	$481,135.00	16.19%	0	$0.00	NA	0	$0
		Unavailable	9	$2,490,754.00	83.81%	0	$0.00	NA	0	$0
Total			**11**	**$2,971,889.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVR2		STONEGATE MORTGAGE CORPORATION	9	$2,383,753.00	28.65%	0	$0.00	NA	0	$0
		Unavailable	23	$5,936,233.00	71.35%	0	$0.00	NA	0	$0
Total			**32**	**$8,319,986.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVS0		LAKE MICHIGAN CREDIT UNION	32	$2,730,006.00	81.32%	0	$0.00	NA	0	$0
		Unavailable	7	$627,042.24	18.68%	0	$0.00	NA	0	$0
Total			**39**	**$3,357,048.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVT8		LAKE MICHIGAN CREDIT UNION	23	$2,893,841.08	63.06%	0	$0.00	NA	0	$0
		Unavailable	13	$1,695,157.23	36.94%	0	$0.00	NA	0	$0
Total			**36**	**$4,588,998.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVU5		BANK OF AMERICA, N.A.	24	$5,878,671.37	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,878,671.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVV3		BANK OF AMERICA, N.A.	93	$5,851,841.31	100%	0	$0.00	NA	0	$0
Total			**93**	**$5,851,841.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVW1		BANK OF AMERICA, N.A.	26	$2,489,531.83	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,489,531.83**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQVX9		BANK OF AMERICA, N.A.	59	$5,775,266.00	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,775,266.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVY7		BANK OF AMERICA, N.A.	33	$7,286,174.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$7,286,174.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQVZ4		BANK OF AMERICA, N.A.	46	$11,436,860.35	100%	0	$0.00	NA	0	$0
Total			**46**	**$11,436,860.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW26		BANK OF AMERICA, N.A.	48	$9,703,088.08	100%	0	$0.00	NA	0	$0
Total			**48**	**$9,703,088.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW34		BANK OF AMERICA, N.A.	40	$10,009,094.52	100%	0	$0.00	NA	0	$0
Total			**40**	**$10,009,094.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW42		BANK OF AMERICA, N.A.	39	$10,032,729.00	100%	0	$0.00	NA	0	$0
Total			**39**	**$10,032,729.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQW59		BANK OF AMERICA, N.A.	24	$3,871,562.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,871,562.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWA8		BANK OF AMERICA, N.A.	33	$3,843,068.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$3,843,068.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWB6		BANK OF AMERICA, N.A.	7	$1,145,462.11	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,145,462.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWC4		BANK OF AMERICA, N.A.	7	$1,649,150.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,649,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWD2		BANK OF AMERICA, N.A.	23	$3,712,135.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,712,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWE0		BANK OF AMERICA, N.A.	11	$2,528,240.00	100%	0	$0.00	NA	0	$0

Total			**11**	**$2,528,240.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWF7		BANK OF AMERICA, N.A.	6	$1,006,162.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,006,162.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWG5		BANK OF AMERICA, N.A.	14	$2,560,732.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,560,732.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWH3		BANK OF AMERICA, N.A.	7	$1,974,450.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,974,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWJ9		BANK OF AMERICA, N.A.	4	$1,177,563.60	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,177,563.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWK6		BANK OF AMERICA, N.A.	52	$12,123,632.93	100%	0	$0.00	NA	0	$0
Total			**52**	**$12,123,632.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWL4		BANK OF AMERICA, N.A.	4	$1,121,300.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,121,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWM2		BANK OF AMERICA, N.A.	70	$15,036,486.22	100%	0	$0.00	NA	0	$0
Total			**70**	**$15,036,486.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWN0		BANK OF AMERICA, N.A.	26	$7,783,356.51	100%	0	$0.00	NA	0	$0
Total			**26**	**$7,783,356.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWP5		BANK OF AMERICA, N.A.	62	$12,600,843.43	100%	0	$0.00	NA	0	$0
Total			**62**	**$12,600,843.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWQ3		BANK OF AMERICA, N.A.	44	$11,843,884.00	100%	0	$0.00	NA	0	$0
Total			**44**	**$11,843,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWS9		BANK OF AMERICA, N.A.	5	$1,657,365.78	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,657,365.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWT7			19	$4,453,890.26	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
Total			**19**	**$4,453,890.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWU4		BANK OF AMERICA, N.A.	14	$3,980,489.61	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,980,489.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWV2		BANK OF AMERICA, N.A.	17	$5,165,300.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,165,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWW0		BANK OF AMERICA, N.A.	23	$6,011,050.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,011,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWX8		BANK OF AMERICA, N.A.	48	$3,259,250.10	100%	0	$0.00	NA	0	$0
Total			**48**	**$3,259,250.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWY6		BANK OF AMERICA, N.A.	92	$20,016,938.63	100%	0	$0.00	NA	0	$0
Total			**92**	**$20,016,938.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQWZ3		BANK OF AMERICA, N.A.	59	$15,006,452.64	100%	0	$0.00	NA	0	$0
Total			**59**	**$15,006,452.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY24		Unavailable	10	$2,276,300.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,276,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY32		Unavailable	5	$1,270,230.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,270,230.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQY40		Unavailable	7	$1,427,593.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,427,593.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYX6		SUN WEST MORTGAGE COMPANY INC.	5	$1,094,134.60	85.11%	0	$0.00	NA	0	$0
		Unavailable	1	$191,436.11	14.89%	0	$0.00	NA	0	$0
Total			**6**	**$1,285,570.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQYY4		Unavailable	4	$1,218,600.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,218,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQYZ1		Unavailable	12	$2,413,588.00	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,413,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ23		WELLS FARGO BANK, N.A.	385	$24,423,878.41	43.87%	0	$0.00	NA	0	$0
		Unavailable	470	$31,247,566.69	56.13%	0	$0.00	NA	0	$0
Total			**855**	**$55,671,445.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ31		WELLS FARGO BANK, N.A.	331	$32,159,317.78	37.08%	0	$0.00	NA	0	$0
		Unavailable	555	$54,567,846.76	62.92%	0	$0.00	NA	0	$0
Total			**886**	**$86,727,164.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ49		WELLS FARGO BANK, N.A.	490	$63,489,469.99	36.26%	0	$0.00	NA	0	$0
		Unavailable	857	$111,585,874.83	63.74%	0	$0.00	NA	0	$0
Total			**1,347**	**$175,075,344.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ56		WELLS FARGO BANK, N.A.	60	$9,773,971.56	31.55%	0	$0.00	NA	0	$0
		Unavailable	131	$21,204,569.13	68.45%	0	$0.00	NA	0	$0
Total			**191**	**$30,978,540.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ64		WELLS FARGO BANK, N.A.	56	$15,237,829.35	23.6%	0	$0.00	NA	0	$0
		Unavailable	187	$49,331,477.90	76.4%	0	$0.00	NA	0	$0
Total			**243**	**$64,569,307.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ72		WELLS FARGO BANK, N.A.	254	$72,949,764.63	33.37%	0	$0.00	NA	0	$0
		Unavailable	504	$145,648,968.97	66.63%	0	$0.00	NA	0	$0
Total			**758**	**$218,598,733.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ80		WELLS FARGO BANK, N.A.	192	$11,353,301.77	39.01%	0	$0.00	NA	0	$0
		Unavailable	283	$17,749,089.78	60.99%	0	$0.00	NA	0	$0
Total			**475**	**$29,102,391.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZ98		WELLS FARGO BANK, N.A.	37	$3,557,000.18	23.64%	0	$0.00	NA	0	$0
		Unavailable	118	$11,490,471.61	76.36%	0	$0.00	NA	0	$0
Total			**155**	**$15,047,471.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZL1		Unavailable	6	$1,458,228.34	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,458,228.34**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LQZM9		STONEGATE MORTGAGE CORPORATION	8	$820,050.00	70.6%	0	$0.00	NA	0	$0
		Unavailable	3	$341,500.00	29.4%	0	$0.00	NA	0	$0
Total			**11**	**$1,161,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZN7		STONEGATE MORTGAGE CORPORATION	3	$408,250.00	37.4%	0	$0.00	NA	0	$0
		Unavailable	5	$683,250.00	62.6%	0	$0.00	NA	0	$0
Total			**8**	**$1,091,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZP2		STONEGATE MORTGAGE CORPORATION	8	$1,940,609.60	39.2%	0	$0.00	NA	0	$0
		Unavailable	12	$3,009,975.00	60.8%	0	$0.00	NA	0	$0
Total			**20**	**$4,950,584.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZQ0		STONEGATE MORTGAGE CORPORATION	4	$645,000.00	28.99%	0	$0.00	NA	0	$0
		Unavailable	8	$1,580,280.00	71.01%	0	$0.00	NA	0	$0
Total			**12**	**$2,225,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZR8		WELLS FARGO BANK, N.A.	34	$9,762,834.49	97.28%	0	$0.00	NA	0	$0
		Unavailable	1	$273,347.20	2.72%	0	$0.00	NA	0	$0
Total			**35**	**$10,036,181.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZS6		WELLS FARGO BANK, N.A.	313	$94,383,444.91	16.88%	0	$0.00	NA	0	$0
		Unavailable	1,563	$464,895,055.31	83.12%	0	$0.00	NA	0	$0
Total			**1,876**	**$559,278,500.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZT4		WELLS FARGO BANK, N.A.	136	$73,221,806.00	67.69%	0	$0.00	NA	0	$0
		Unavailable	65	$34,944,461.00	32.31%	0	$0.00	NA	0	$0
Total			**201**	**$108,166,267.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZU1		WELLS FARGO BANK, N.A.	259	$17,583,715.51	35.67%	0	$0.00	NA	0	$0
		Unavailable	459	$31,705,075.73	64.33%	0	$0.00	NA	0	$0
Total			**718**	**$49,288,791.24**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZV9		WELLS FARGO BANK, N.A.	400	$39,662,594.22	36.41%	0	$0.00	NA	0	$0
		Unavailable	700	$69,257,097.01	63.59%	0	$0.00	NA	0	$0

Total			**1,100**	**$108,919,691.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZW7		WELLS FARGO BANK, N.A.	1,046	$138,897,171.39	39.08%	0	$0.00	NA	0	$0
		Unavailable	1,646	$216,513,553.82	60.92%	0	$0.00	NA	0	$0
Total			**2,692**	**$355,410,725.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZX5		WELLS FARGO BANK, N.A.	655	$106,769,685.84	37.49%	0	$0.00	NA	0	$0
		Unavailable	1,094	$178,043,742.11	62.51%	0	$0.00	NA	0	$0
Total			**1,749**	**$284,813,427.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQZY3		WELLS FARGO BANK, N.A.	3,245	$1,000,146,112.27	30.82%	1	$237,360.38	NA	0	$0
		Unavailable	7,325	$2,245,101,670.93	69.18%	0	$0.00	NA	0	$0
Total			**10,570**	**$3,245,247,783.20**	**100%**	**1**	**$237,360.38**		**0**	**$0**
3138LQZZ0		WELLS FARGO BANK, N.A.	50	$25,951,057.24	34.64%	0	$0.00	NA	0	$0
		Unavailable	96	$48,959,500.88	65.36%	0	$0.00	NA	0	$0
Total			**146**	**$74,910,558.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2T8		Unavailable	5	$1,395,032.72	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,395,032.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2U5		U.S. BANK N.A.	10	$1,687,089.25	13.23%	0	$0.00	NA	0	$0
		Unavailable	52	$11,069,706.75	86.77%	0	$0.00	NA	0	$0
Total			**62**	**$12,756,796.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2V3		U.S. BANK N.A.	10	$1,591,643.21	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,591,643.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2W1		U.S. BANK N.A.	3	$574,170.37	12.98%	0	$0.00	NA	0	$0
		Unavailable	17	$3,847,736.61	87.02%	0	$0.00	NA	0	$0
Total			**20**	**$4,421,906.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR2X9		U.S. BANK N.A.	2	$244,351.34	18.01%	0	$0.00	NA	0	$0
		Unavailable	10	$1,112,084.69	81.99%	0	$0.00	NA	0	$0
Total			**12**	**$1,356,436.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3E0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,103,809.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,103,809.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3F7			3	$749,950.00	40.1%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	7	$1,120,200.00	59.9%	0	$0.00	NA	0	$0
Total			**10**	**$1,870,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3G5		STONEGATE MORTGAGE CORPORATION	6	$465,585.28	46.24%	0	$0.00	NA	0	$0
		Unavailable	6	$541,394.83	53.76%	0	$0.00	NA	0	$0
Total			**12**	**$1,006,980.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3H3		STONEGATE MORTGAGE CORPORATION	5	$1,344,000.00	37.09%	0	$0.00	NA	0	$0
		Unavailable	9	$2,279,294.59	62.91%	0	$0.00	NA	0	$0
Total			**14**	**$3,623,294.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3J9		STONEGATE MORTGAGE CORPORATION	3	$317,000.00	27.18%	0	$0.00	NA	0	$0
		Unavailable	3	$849,100.00	72.82%	0	$0.00	NA	0	$0
Total			**6**	**$1,166,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3K6		NEW PENN FINANCIAL, LLC	14	$3,417,765.00	93.18%	0	$0.00	NA	0	$0
		Unavailable	1	$250,100.00	6.82%	0	$0.00	NA	0	$0
Total			**15**	**$3,667,865.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3L4		NEW PENN FINANCIAL, LLC	3	$734,200.00	53.54%	0	$0.00	NA	0	$0
		Unavailable	3	$637,200.00	46.46%	0	$0.00	NA	0	$0
Total			**6**	**$1,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3M2		NEW PENN FINANCIAL, LLC	27	$8,037,388.00	57.65%	0	$0.00	NA	0	$0
		Unavailable	18	$5,905,125.00	42.35%	0	$0.00	NA	0	$0
Total			**45**	**$13,942,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3N0		NEW PENN FINANCIAL, LLC	15	$4,025,894.00	82.93%	0	$0.00	NA	0	$0
		Unavailable	2	$828,771.36	17.07%	0	$0.00	NA	0	$0
Total			**17**	**$4,854,665.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3S9		NEW PENN FINANCIAL, LLC	2	$522,900.00	51.44%	0	$0.00	NA	0	$0
		Unavailable	2	$493,688.00	48.56%	0	$0.00	NA	0	$0

Total			**4**	**$1,016,588.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3T7		NEW PENN FINANCIAL, LLC	8	$1,737,089.00	89.72%	0	$0.00	NA	0	$0
		Unavailable	1	$199,000.00	10.28%	0	$0.00	NA	0	$0
Total			**9**	**$1,936,089.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3U4		NEW PENN FINANCIAL, LLC	4	$1,033,798.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,798.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3V2		NEW PENN FINANCIAL, LLC	21	$4,782,658.00	79.99%	0	$0.00	NA	0	$0
		Unavailable	4	$1,196,730.00	20.01%	0	$0.00	NA	0	$0
Total			**25**	**$5,979,388.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3W0		NEW PENN FINANCIAL, LLC	4	$1,206,950.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,206,950.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3X8		NEW PENN FINANCIAL, LLC	8	$1,802,783.00	75.5%	0	$0.00	NA	0	$0
		Unavailable	3	$585,137.00	24.5%	0	$0.00	NA	0	$0
Total			**11**	**$2,387,920.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3Y6		NEW PENN FINANCIAL, LLC	21	$1,809,723.00	94.96%	0	$0.00	NA	0	$0
		Unavailable	1	$96,000.00	5.04%	0	$0.00	NA	0	$0
Total			**22**	**$1,905,723.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR3Z3		NEW PENN FINANCIAL, LLC	23	$3,060,046.25	89.41%	0	$0.00	NA	0	$0
		Unavailable	3	$362,280.00	10.59%	0	$0.00	NA	0	$0
Total			**26**	**$3,422,326.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4A7		NEW PENN FINANCIAL, LLC	11	$1,795,255.00	91.44%	0	$0.00	NA	0	$0
		Unavailable	1	$168,000.00	8.56%	0	$0.00	NA	0	$0
Total			**12**	**$1,963,255.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4B5		NEW PENN FINANCIAL, LLC	5	$1,056,300.00	71.7%	0	$0.00	NA	0	$0
		Unavailable	1	$417,000.00	28.3%	0	$0.00	NA	0	$0
Total			**6**	**$1,473,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4C3		NEW PENN	10	$2,307,047.00	86.24%	0	$0.00	NA	0	$0

		FINANCIAL, LLC								
		Unavailable	1	$368,000.00	13.76%	0	$0.00	NA	0	$0
Total			**11**	**$2,675,047.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4D1		NEW PENN FINANCIAL, LLC	6	$1,420,188.00	79.87%	0	$0.00	NA	0	$0
		Unavailable	1	$358,000.00	20.13%	0	$0.00	NA	0	$0
Total			**7**	**$1,778,188.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4E9		NEW PENN FINANCIAL, LLC	9	$2,316,990.00	88.23%	0	$0.00	NA	0	$0
		Unavailable	1	$309,000.00	11.77%	0	$0.00	NA	0	$0
Total			**10**	**$2,625,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4F6		NEW PENN FINANCIAL, LLC	16	$4,532,170.00	44.78%	0	$0.00	NA	0	$0
		Unavailable	16	$5,588,491.00	55.22%	0	$0.00	NA	0	$0
Total			**32**	**$10,120,661.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4G4		NEW PENN FINANCIAL, LLC	14	$1,169,169.00	75.24%	0	$0.00	NA	0	$0
		Unavailable	4	$384,740.00	24.76%	0	$0.00	NA	0	$0
Total			**18**	**$1,553,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4H2		NEW PENN FINANCIAL, LLC	3	$383,125.00	35.67%	0	$0.00	NA	0	$0
		Unavailable	5	$690,989.00	64.33%	0	$0.00	NA	0	$0
Total			**8**	**$1,074,114.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4J8		NEW PENN FINANCIAL, LLC	17	$4,113,949.00	78.01%	0	$0.00	NA	0	$0
		Unavailable	5	$1,159,960.00	21.99%	0	$0.00	NA	0	$0
Total			**22**	**$5,273,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4K5		CITIMORTGAGE, INC.	1	$295,380.00	11.41%	0	$0.00	NA	0	$0
		Unavailable	11	$2,293,389.43	88.59%	0	$0.00	NA	0	$0
Total			**12**	**$2,588,769.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4L3		CITIMORTGAGE, INC.	665	$106,932,910.07	99.59%	0	$0.00	NA	0	$0
		Unavailable	2	$445,148.18	0.41%	0	$0.00	NA	0	$0
Total			**667**	**$107,378,058.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4M1		CITIMORTGAGE, INC.	55	$13,211,141.31	44.78%	0	$0.00	NA	0	$0
		Unavailable	56	$16,290,096.74	55.22%	0	$0.00	NA	0	$0
Total			**111**	**$29,501,238.05**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LR4N9		CITIMORTGAGE, INC.	9	$2,653,638.00	64.33%	0	$0.00	NA	0	$0
		Unavailable	5	$1,471,370.78	35.67%	0	$0.00	NA	0	$0
Total			**14**	**$4,125,008.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4P4		CITIMORTGAGE, INC.	66	$15,878,287.30	60.37%	0	$0.00	NA	0	$0
		Unavailable	37	$10,424,116.17	39.63%	0	$0.00	NA	0	$0
Total			**103**	**$26,302,403.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LR4Q2		CITIMORTGAGE, INC.	13	$2,804,915.09	93.53%	0	$0.00	NA	0	$0
		Unavailable	2	$194,060.81	6.47%	0	$0.00	NA	0	$0
Total			**15**	**$2,998,975.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,692,603.18	78.47%	0	$0.00	NA	0	$0
		Unavailable	5	$464,356.95	21.53%	0	$0.00	NA	0	$0
Total			**22**	**$2,156,960.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,111,072.91	81.66%	0	$0.00	NA	0	$0
		Unavailable	7	$923,115.29	18.34%	0	$0.00	NA	0	$0
Total			**39**	**$5,034,188.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,717,718.21	69.9%	0	$0.00	NA	0	$0
		Unavailable	7	$1,170,291.08	30.1%	0	$0.00	NA	0	$0
Total			**24**	**$3,888,009.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,129,106.00	78.43%	0	$0.00	NA	0	$0
		Unavailable	2	$585,576.41	21.57%	0	$0.00	NA	0	$0
Total			**10**	**$2,714,682.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,515,548.32	80.9%	0	$0.00	NA	0	$0
		Unavailable	2	$594,027.57	19.1%	0	$0.00	NA	0	$0
Total			**13**	**$3,109,575.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$2,708,341.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,708,341.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRA85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,272,629.17	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,272,629.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRA93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,959,435.66	100%	0	$0.00	NA	0	$0
Total			**12**	**$1,959,435.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$3,775,956.12	100%	0	$0.00	NA	0	$0
Total			**55**	**$3,775,956.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,327,727.50	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,327,727.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,044,562.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$6,044,562.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,730,545.82	100%	0	$0.00	NA	0	$0
Total			**29**	**$3,730,545.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$13,389,663.60	100%	0	$0.00	NA	0	$0
Total			**103**	**$13,389,663.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,405,509.75	19.38%	0	$0.00	NA	0	$0
		Unavailable	22	$5,846,561.15	80.62%	0	$0.00	NA	0	$0
Total			**27**	**$7,252,070.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,365,678.44	91.12%	0	$0.00	NA	0	$0
		Unavailable	1	$133,114.66	8.88%	0	$0.00	NA	0	$0
Total			**8**	**$1,498,793.10**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRAJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,137,067.10	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,137,067.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAK8		Unavailable	9	$2,242,691.17	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,242,691.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	246	$66,710,956.80	39.82%	0	$0.00	NA	0	$0
		Unavailable	330	$100,824,657.14	60.18%	0	$0.00	NA	0	$0
Total			**576**	**$167,535,613.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,594,416.19	75.82%	0	$0.00	NA	0	$0
		Unavailable	4	$1,465,187.59	24.18%	0	$0.00	NA	0	$0
Total			**16**	**$6,059,603.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,773,972.59	72.2%	0	$0.00	NA	0	$0
		Unavailable	4	$1,067,836.61	27.8%	0	$0.00	NA	0	$0
Total			**16**	**$3,841,809.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$37,711,931.91	100%	0	$0.00	NA	0	$0
Total			**168**	**$37,711,931.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,042,112.95	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,042,112.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$8,959,839.54	100%	0	$0.00	NA	0	$0
Total			**43**	**$8,959,839.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,605,723.32	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,605,723.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAT9			83	$14,383,513.15	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**83**	**$14,383,513.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	$7,732,895.23	100%	0	$0.00	NA	0	$0
Total			**52**	**$7,732,895.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,516,011.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,516,011.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,610,352.06	53.06%	0	$0.00	NA	0	$0
		Unavailable	7	$1,424,533.27	46.94%	0	$0.00	NA	0	$0
Total			**15**	**$3,034,885.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,225,633.76	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,225,633.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,191,788.92	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,191,788.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRAZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,883,387.29	100%	0	$0.00	NA	0	$0
Total			**28**	**$4,883,387.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$3,982,822.94	100%	0	$0.00	NA	0	$0
Total			**61**	**$3,982,822.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,239,045.09	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,239,045.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB43			24	$3,165,124.11	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**24**	**$3,165,124.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,324,587.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,324,587.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$2,742,270.16	100%	0	$0.00	NA	0	$0
Total			**27**	**$2,742,270.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	$6,866,125.52	100%	0	$0.00	NA	0	$0
Total			**71**	**$6,866,125.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$9,446,211.52	100%	0	$0.00	NA	0	$0
Total			**145**	**$9,446,211.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRB92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,521,644.40	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,521,644.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,087,494.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,087,494.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,275,717.06	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,275,717.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,715,038.80	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,715,038.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBD3		JPMORGAN CHASE BANK, NATIONAL	1	$324,995.67	31.66%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	5	$701,670.27	68.34%	0	$0.00	NA	0	$0
Total			**6**	**$1,026,665.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,849,697.19	17.8%	0	$0.00	NA	0	$0
		Unavailable	114	$31,633,383.53	82.2%	0	$0.00	NA	0	$0
Total			**139**	**$38,483,080.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$115,724,832.85	49.61%	0	$0.00	NA	0	$0
		Unavailable	420	$117,539,061.91	50.39%	0	$0.00	NA	0	$0
Total			**858**	**$233,263,894.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,692,084.92	63.23%	0	$0.00	NA	0	$0
		Unavailable	8	$2,146,737.83	36.77%	0	$0.00	NA	0	$0
Total			**23**	**$5,838,822.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	$9,193,863.63	100%	0	$0.00	NA	0	$0
Total			**68**	**$9,193,863.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$2,061,405.72	100%	0	$0.00	NA	0	$0
Total			**20**	**$2,061,405.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$30,285,942.75	100%	0	$0.00	NA	0	$0
Total			**144**	**$30,285,942.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,483,910.34	100%	0	$0.00	NA	0	$0
Total			**45**	**$9,483,910.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,003.94	71.99%	0	$0.00	NA	0	$0
		Unavailable	9	$1,449,491.22	28.01%	0	$0.00	NA	0	$0
Total			**32**	**$5,174,495.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRBN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,005,836.00	24.47%	0	$0.00	NA	0	$0
		Unavailable	32	$3,105,480.31	75.53%	0	$0.00	NA	0	$0
Total			**42**	**$4,111,316.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$16,037,239.88	82.46%	0	$0.00	NA	0	$0
		Unavailable	35	$3,410,364.30	17.54%	0	$0.00	NA	0	$0
Total			**198**	**$19,447,604.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,909,317.80	95.22%	0	$0.00	NA	0	$0
		Unavailable	1	$95,761.28	4.78%	0	$0.00	NA	0	$0
Total			**21**	**$2,005,079.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$469,967.00	23.07%	0	$0.00	NA	0	$0
		Unavailable	22	$1,567,209.92	76.93%	0	$0.00	NA	0	$0
Total			**28**	**$2,037,176.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,974,767.29	83.26%	1	$33,761.98	NA	0	$0
		Unavailable	38	$2,608,060.26	16.74%	0	$0.00	NA	0	$0
Total			**237**	**$15,582,827.55**	**100%**	**1**	**$33,761.98**		**0**	**$0**
3138LRBT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,495,771.18	97.67%	0	$0.00	NA	0	$0
		Unavailable	1	$59,535.93	2.33%	0	$0.00	NA	0	$0
Total			**43**	**$2,555,307.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,033,366.94	96.13%	0	$0.00	NA	0	$0
		Unavailable	1	$162,395.68	3.87%	0	$0.00	NA	0	$0
Total			**17**	**$4,195,762.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$4,606,113.30	93.77%	0	$0.00	NA	0	$0
		Unavailable	2	$306,039.40	6.23%	0	$0.00	NA	0	$0

Total			**30**	**$4,912,152.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,851,155.99	82.09%	0	$0.00	NA	0	$0
		Unavailable	3	$622,162.83	17.91%	0	$0.00	NA	0	$0
Total			**20**	**$3,473,318.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$13,917,055.69	53.58%	0	$0.00	NA	0	$0
		Unavailable	93	$12,058,225.25	46.42%	0	$0.00	NA	0	$0
Total			**201**	**$25,975,280.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRBY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	$17,836,392.68	87.91%	1	$119,372.61	NA	0	$0
		Unavailable	19	$2,452,124.74	12.09%	0	$0.00	NA	0	$0
Total			**158**	**$20,288,517.42**	**100%**	**1**	**$119,372.61**		**0**	**$0**
3138LRBZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,538,407.44	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,538,407.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC26		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,509,873.74	7.86%	0	$0.00	NA	0	$0
		Unavailable	71	$17,707,339.12	92.14%	0	$0.00	NA	0	$0
Total			**79**	**$19,217,212.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC34		FIFTH THIRD BANK	4	$588,500.00	41.55%	0	$0.00	NA	0	$0
		Unavailable	4	$827,800.00	58.45%	0	$0.00	NA	0	$0
Total			**8**	**$1,416,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC42		FIFTH THIRD BANK	23	$4,568,524.00	23.44%	0	$0.00	NA	0	$0
		Unavailable	45	$14,924,707.79	76.56%	0	$0.00	NA	0	$0
Total			**68**	**$19,493,231.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC59		FIFTH THIRD BANK	15	$1,302,280.00	81.6%	0	$0.00	NA	0	$0
		Unavailable	4	$293,572.92	18.4%	0	$0.00	NA	0	$0
Total			**19**	**$1,595,852.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC67		FIFTH THIRD BANK	9	$928,739.00	66.9%	0	$0.00	NA	0	$0
		Unavailable	4	$459,586.12	33.1%	0	$0.00	NA	0	$0
Total			**13**	**$1,388,325.12**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRC75		FIFTH THIRD BANK	11	$1,511,618.00	57.62%	0	$0.00	NA	0	$0
		Unavailable	8	$1,111,733.50	42.38%	0	$0.00	NA	0	$0
Total			**19**	**$2,623,351.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC83		FIFTH THIRD BANK	5	$831,875.00	55.45%	0	$0.00	NA	0	$0
		Unavailable	4	$668,376.58	44.55%	0	$0.00	NA	0	$0
Total			**9**	**$1,500,251.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRC91		Unavailable	9	$1,954,999.46	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,954,999.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$14,461,711.25	100%	0	$0.00	NA	0	$0
Total			**112**	**$14,461,711.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$5,108,839.38	100%	0	$0.00	NA	0	$0
Total			**41**	**$5,108,839.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,408,406.64	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,408,406.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$20,843,120.87	41.68%	0	$0.00	NA	0	$0
		Unavailable	100	$29,159,280.47	58.32%	0	$0.00	NA	0	$0
Total			**170**	**$50,002,401.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$13,897,763.14	27.73%	0	$0.00	NA	0	$0
		Unavailable	118	$36,215,560.71	72.27%	0	$0.00	NA	0	$0
Total			**169**	**$50,113,323.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$21,379,531.91	42.55%	0	$0.00	NA	0	$0
		Unavailable	102	$28,860,327.05	57.45%	0	$0.00	NA	0	$0
Total			**176**	**$50,239,858.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCG5		Unavailable	10	$2,709,014.97	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,709,014.97**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRCH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$344,200.00	11.16%	0	$0.00	NA	0	$0
		Unavailable	13	$2,740,291.31	88.84%	0	$0.00	NA	0	$0
Total			**15**	**$3,084,491.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,089,787.95	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,089,787.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,019,712.69	55.86%	0	$0.00	NA	0	$0
		Unavailable	4	$805,790.70	44.14%	0	$0.00	NA	0	$0
Total			**9**	**$1,825,503.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$429,663.37	42.33%	0	$0.00	NA	0	$0
		Unavailable	3	$585,262.07	57.67%	0	$0.00	NA	0	$0
Total			**5**	**$1,014,925.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$472,163.56	35.6%	0	$0.00	NA	0	$0
		Unavailable	3	$854,106.16	64.4%	0	$0.00	NA	0	$0
Total			**5**	**$1,326,269.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$15,257,085.90	30.31%	0	$0.00	NA	0	$0
		Unavailable	118	$35,081,297.45	69.69%	0	$0.00	NA	0	$0
Total			**172**	**$50,338,383.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$14,392,351.36	28.56%	0	$0.00	NA	0	$0
		Unavailable	118	$35,999,437.18	71.44%	0	$0.00	NA	0	$0
Total			**168**	**$50,391,788.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	$27,717,954.38	100%	0	$0.00	NA	0	$0
Total			**124**	**$27,717,954.38**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRCR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,256,910.93	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,256,910.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$19,645,922.63	100%	0	$0.00	NA	0	$0
Total			**90**	**$19,645,922.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCT7		COLONIAL SAVINGS FA	5	$1,108,637.11	35.3%	0	$0.00	NA	0	$0
		Unavailable	8	$2,032,146.50	64.7%	0	$0.00	NA	0	$0
Total			**13**	**$3,140,783.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCU4		COLONIAL SAVINGS FA	108	$21,942,810.92	59.81%	0	$0.00	NA	0	$0
		Unavailable	87	$14,746,251.51	40.19%	0	$0.00	NA	0	$0
Total			**195**	**$36,689,062.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCV2		COLONIAL SAVINGS FA	27	$3,636,526.35	81.54%	0	$0.00	NA	0	$0
		Unavailable	8	$823,378.99	18.46%	0	$0.00	NA	0	$0
Total			**35**	**$4,459,905.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCW0		COMMONWEALTH BANK & TRUST COMPANY	5	$872,453.00	69.5%	0	$0.00	NA	0	$0
		Unavailable	2	$382,891.51	30.5%	0	$0.00	NA	0	$0
Total			**7**	**$1,255,344.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCX8		COMMONWEALTH BANK & TRUST COMPANY	5	$992,446.32	61.69%	0	$0.00	NA	0	$0
		Unavailable	3	$616,245.61	38.31%	0	$0.00	NA	0	$0
Total			**8**	**$1,608,691.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCY6		COMMONWEALTH BANK & TRUST COMPANY	14	$2,988,686.47	69.12%	0	$0.00	NA	0	$0
		Unavailable	6	$1,335,214.72	30.88%	0	$0.00	NA	0	$0
Total			**20**	**$4,323,901.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRCZ3		LAKE MICHIGAN CREDIT UNION	9	$1,164,442.06	48.09%	0	$0.00	NA	0	$0
		Unavailable	10	$1,256,837.92	51.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,421,279.98**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRDA7		FIFTH THIRD BANK	4	$718,266.64	46.78%	0	$0.00	NA	0	$0
		Unavailable	3	$817,009.87	53.22%	0	$0.00	NA	0	$0
Total			**7**	**$1,535,276.51**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDB5		FIFTH THIRD BANK	4	$925,989.77	45.1%	0	$0.00	NA	0	$0
		Unavailable	3	$1,127,412.19	54.9%	0	$0.00	NA	0	$0
Total			**7**	**$2,053,401.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDC3		FIFTH THIRD BANK	10	$2,338,975.76	47.2%	0	$0.00	NA	0	$0
		Unavailable	9	$2,616,183.02	52.8%	0	$0.00	NA	0	$0
Total			**19**	**$4,955,158.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDD1		FIFTH THIRD BANK	1	$304,000.00	19.1%	0	$0.00	NA	0	$0
		Unavailable	4	$1,288,000.00	80.9%	0	$0.00	NA	0	$0
Total			**5**	**$1,592,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDE9		FIFTH THIRD BANK	3	$617,000.00	29.38%	0	$0.00	NA	0	$0
		Unavailable	6	$1,483,400.00	70.62%	0	$0.00	NA	0	$0
Total			**9**	**$2,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDF6		FIFTH THIRD BANK	25	$6,952,449.46	29%	0	$0.00	NA	0	$0
		Unavailable	54	$17,023,274.67	71%	0	$0.00	NA	0	$0
Total			**79**	**$23,975,724.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDG4		FIFTH THIRD BANK	14	$1,582,191.00	75.51%	0	$0.00	NA	0	$0
		Unavailable	5	$513,126.34	24.49%	0	$0.00	NA	0	$0
Total			**19**	**$2,095,317.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDH2		FIFTH THIRD BANK	1	$122,800.00	5.12%	0	$0.00	NA	0	$0
		Unavailable	10	$2,276,599.50	94.88%	0	$0.00	NA	0	$0
Total			**11**	**$2,399,399.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDK5		FIFTH THIRD BANK	1	$275,000.00	13.34%	0	$0.00	NA	0	$0
		Unavailable	6	$1,786,600.00	86.66%	0	$0.00	NA	0	$0
Total			**7**	**$2,061,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDL3		FIFTH THIRD BANK	3	$788,682.71	37.94%	0	$0.00	NA	0	$0
		Unavailable	4	$1,290,000.00	62.06%	0	$0.00	NA	0	$0
Total			**7**	**$2,078,682.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDM1		Unavailable	6	$1,584,539.16	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,584,539.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDN9		FIFTH THIRD BANK	3	$630,702.68	45.43%	1	$211,877.47	NA	0	$0

		Unavailable	3	$757,642.29	54.57%	0	$0.00	NA	0	$0
Total			**6**	**$1,388,344.97**	**100%**	**1**	**$211,877.47**		**0**	**$0**
3138LRDP4		RBS CITIZENS, NA	61	$8,454,515.66	100%	0	$0.00	NA	0	$0
Total			**61**	**$8,454,515.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDQ2		RBS CITIZENS, NA	57	$9,314,123.40	100%	0	$0.00	NA	0	$0
Total			**57**	**$9,314,123.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDR0		RBS CITIZENS, NA	12	$2,181,122.37	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,181,122.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDS8		RBS CITIZENS, NA	117	$25,024,245.89	100%	0	$0.00	NA	0	$0
Total			**117**	**$25,024,245.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRDT6		RBS CITIZENS, NA	138	$38,767,483.43	100%	0	$0.00	NA	0	$0
Total			**138**	**$38,767,483.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRE24		ARVEST MORTGAGE COMPANY	14	$2,454,741.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$2,454,741.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREB4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	$6,999,789.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$6,999,789.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREC2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$6,999,884.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,999,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRED0		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,007,773.39	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,007,773.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREE8		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,080,012.78	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,080,012.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREF5		PNC BANK, N.A.	21	$1,340,622.00	100%	0	$0.00	NA	0	$0

Total			**21**	**$1,340,622.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREG3		PNC BANK, N.A.	26	$2,241,510.00	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,241,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREH1		PNC BANK, N.A.	24	$2,350,266.90	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,350,266.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREJ7		PNC BANK, N.A.	5	$1,431,065.73	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,431,065.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREK4		PNC BANK, N.A.	44	$10,419,005.57	100%	0	$0.00	NA	0	$0
Total			**44**	**$10,419,005.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREL2		PNC BANK, N.A.	5	$1,120,420.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,120,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREM0		PNC BANK, N.A.	23	$4,213,984.44	100%	0	$0.00	NA	0	$0
Total			**23**	**$4,213,984.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREN8		PNC BANK, N.A.	23	$3,085,424.83	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,085,424.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREP3		PNC BANK, N.A.	33	$4,061,486.29	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,061,486.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREQ1		PNC BANK, N.A.	16	$3,988,497.63	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,988,497.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRER9		PNC BANK, N.A.	6	$1,359,923.64	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,359,923.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRES7		PNC BANK, N.A.	7	$1,150,502.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,150,502.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRET5		PNC BANK, N.A.	6	$2,084,470.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,084,470.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREU2		PNC BANK, N.A.	11	$1,909,489.81	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,909,489.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREV0		PNC BANK, N.A.	102	$29,150,508.48	100%	0	$0.00	NA	0	$0
Total			**102**	**$29,150,508.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREW8		PNC BANK, N.A.	19	$4,897,813.41	100%	0	$0.00	NA	0	$0

Total			**19**	**$4,897,813.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREX6		LAKE MICHIGAN CREDIT UNION	26	$2,157,819.47	100%	0	$0.00	NA	0	$0
Total			**26**	**$2,157,819.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREY4		LAKE MICHIGAN CREDIT UNION	13	$817,286.40	49.01%	0	$0.00	NA	0	$0
		Unavailable	9	$850,268.61	50.99%	0	$0.00	NA	0	$0
Total			**22**	**$1,667,555.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LREZ1		LAKE MICHIGAN CREDIT UNION	12	$1,143,164.28	61.77%	0	$0.00	NA	0	$0
		Unavailable	7	$707,629.67	38.23%	0	$0.00	NA	0	$0
Total			**19**	**$1,850,793.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF23		EVERBANK	5	$1,402,139.40	24.91%	0	$0.00	NA	0	$0
		Unavailable	13	$4,226,026.61	75.09%	0	$0.00	NA	0	$0
Total			**18**	**$5,628,166.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF56		Unavailable	2	$118,225.57	100%	0	$0.00	NA	0	$0
Total			**2**	**$118,225.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF64		Unavailable	1	$102,252.46	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,252.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF72		Unavailable	3	$306,942.25	100%	0	$0.00	NA	0	$0
Total			**3**	**$306,942.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF80		Unavailable	1	$102,861.26	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,861.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRF98		Unavailable	1	$115,028.02	100%	0	$0.00	NA	0	$0
Total			**1**	**$115,028.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFC1		GATEWAY MORTGAGE GROUP LLC	15	$1,583,341.00	79.16%	0	$0.00	NA	0	$0
		Unavailable	4	$416,950.00	20.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,000,291.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFD9		GATEWAY MORTGAGE GROUP LLC	13	$1,172,545.00	91.05%	0	$0.00	NA	0	$0
		Unavailable	2	$115,200.00	8.95%	0	$0.00	NA	0	$0
Total			**15**	**$1,287,745.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRFF4		EVERBANK	7	$855,033.88	46.92%	0	$0.00	NA	0	$0
		Unavailable	7	$967,400.00	53.08%	0	$0.00	NA	0	$0
Total			**14**	**$1,822,433.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFG2		EVERBANK	12	$1,920,129.71	85.03%	0	$0.00	NA	0	$0
		Unavailable	2	$338,109.56	14.97%	0	$0.00	NA	0	$0
Total			**14**	**$2,258,239.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFH0		EVERBANK	7	$686,828.17	65.03%	0	$0.00	NA	0	$0
		Unavailable	4	$369,382.11	34.97%	0	$0.00	NA	0	$0
Total			**11**	**$1,056,210.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFJ6		EVERBANK	5	$612,542.20	58.47%	0	$0.00	NA	0	$0
		Unavailable	4	$435,149.28	41.53%	0	$0.00	NA	0	$0
Total			**9**	**$1,047,691.48**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFP2		EVERBANK	6	$590,633.74	54.31%	0	$0.00	NA	0	$0
		Unavailable	5	$496,926.85	45.69%	0	$0.00	NA	0	$0
Total			**11**	**$1,087,560.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFQ0		EVERBANK	4	$1,268,744.55	49.88%	0	$0.00	NA	0	$0
		Unavailable	6	$1,274,683.37	50.12%	0	$0.00	NA	0	$0
Total			**10**	**$2,543,427.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFR8		EVERBANK	4	$1,255,256.71	61.49%	0	$0.00	NA	0	$0
		Unavailable	3	$785,979.13	38.51%	0	$0.00	NA	0	$0
Total			**7**	**$2,041,235.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFS6		EVERBANK	3	$391,050.01	18.74%	0	$0.00	NA	0	$0
		Unavailable	13	$1,695,287.91	81.26%	0	$0.00	NA	0	$0
Total			**16**	**$2,086,337.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFT4		EVERBANK	5	$832,400.00	71.76%	0	$0.00	NA	0	$0
		Unavailable	2	$327,532.66	28.24%	0	$0.00	NA	0	$0
Total			**7**	**$1,159,932.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFV9		EVERBANK	6	$603,037.80	54.39%	0	$0.00	NA	0	$0
		Unavailable	5	$505,590.06	45.61%	0	$0.00	NA	0	$0
Total			**11**	**$1,108,627.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFW7		EVERBANK	4	$767,636.49	61.07%	0	$0.00	NA	0	$0
		Unavailable	2	$489,258.88	38.93%	0	$0.00	NA	0	$0
Total			**6**	**$1,256,895.37**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRFX5		EVERBANK	7	$919,375.40	53.11%	0	$0.00	NA	0	$0
		Unavailable	6	$811,560.57	46.89%	0	$0.00	NA	0	$0
Total			**13**	**$1,730,935.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFY3		EVERBANK	9	$2,062,883.06	80.57%	0	$0.00	NA	0	$0
		Unavailable	2	$497,577.37	19.43%	0	$0.00	NA	0	$0
Total			**11**	**$2,560,460.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRFZ0		EVERBANK	8	$1,281,000.00	66.52%	0	$0.00	NA	0	$0
		Unavailable	4	$644,680.96	33.48%	0	$0.00	NA	0	$0
Total			**12**	**$1,925,680.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGA4		Unavailable	1	$39,900.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$39,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGB2		Unavailable	1	$54,150.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$54,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGC0		Unavailable	1	$95,447.79	100%	0	$0.00	NA	0	$0
Total			**1**	**$95,447.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGD8		Unavailable	1	$82,870.62	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,870.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGE6		Unavailable	1	$70,400.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$70,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGF3		Unavailable	1	$66,349.92	100%	0	$0.00	NA	0	$0
Total			**1**	**$66,349.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGG1		Unavailable	1	$73,368.16	100%	0	$0.00	NA	0	$0
Total			**1**	**$73,368.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGH9		Unavailable	1	$103,790.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$103,790.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGJ5		Unavailable	1	$141,776.53	100%	0	$0.00	NA	0	$0
Total			**1**	**$141,776.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGK2		Unavailable	1	$71,696.08	100%	0	$0.00	NA	0	$0
Total			**1**	**$71,696.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGL0		Unavailable	1	$93,100.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$93,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRGM8		Unavailable	3	$270,310.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$270,310.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGN6		Unavailable	1	$102,276.59	100%	0	$0.00	NA	0	$0
Total			**1**	**$102,276.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGP1		Unavailable	1	$99,033.67	100%	0	$0.00	NA	0	$0
Total			**1**	**$99,033.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGQ9		Unavailable	1	$118,820.76	100%	0	$0.00	NA	0	$0
Total			**1**	**$118,820.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRGR7		PNC BANK, N.A.	24	$3,927,819.28	100%	0	$0.00	NA	0	$0
Total			**24**	**$3,927,819.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK27		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,300,962.07	100%	0	$0.00	NA	0	$0
Total			**21**	**$5,300,962.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK35		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,129,850.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,129,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK43		U.S. BANK N.A.	69	$19,593,490.45	23.38%	0	$0.00	NA	0	$0
		Unavailable	229	$64,200,973.65	76.62%	0	$0.00	NA	0	$0
Total			**298**	**$83,794,464.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK50		U.S. BANK N.A.	26	$4,271,681.58	33.02%	0	$0.00	NA	0	$0
		Unavailable	53	$8,665,372.17	66.98%	2	$315,436.88	NA	0	$0
Total			**79**	**$12,937,053.75**	**100%**	**2**	**$315,436.88**		**0**	**$0**
3138LRK68		U.S. BANK N.A.	36	$4,979,889.85	42.83%	0	$0.00	NA	0	$0
		Unavailable	48	$6,646,399.17	57.17%	0	$0.00	NA	0	$0
Total			**84**	**$11,626,289.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK76		U.S. BANK N.A.	19	$2,240,306.46	46.05%	0	$0.00	NA	0	$0
		Unavailable	22	$2,624,288.74	53.95%	0	$0.00	NA	0	$0
Total			**41**	**$4,864,595.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK84		U.S. BANK N.A.	25	$2,457,076.25	37.22%	0	$0.00	NA	0	$0

		Unavailable	42	$4,145,172.76	62.78%	0	$0.00	NA	0	$0
Total			**67**	**$6,602,249.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRK92		U.S. BANK N.A.	17	$1,217,010.48	28.69%	0	$0.00	NA	0	$0
		Unavailable	44	$3,025,604.09	71.31%	0	$0.00	NA	0	$0
Total			**61**	**$4,242,614.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKV3		FIRST PLACE BANK	12	$911,393.00	89.23%	0	$0.00	NA	0	$0
		Unavailable	1	$110,000.00	10.77%	0	$0.00	NA	0	$0
Total			**13**	**$1,021,393.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKW1		FIRST PLACE BANK	15	$1,244,210.67	91.91%	0	$0.00	NA	0	$0
		Unavailable	1	$109,500.00	8.09%	0	$0.00	NA	0	$0
Total			**16**	**$1,353,710.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKX9		FIRST PLACE BANK	18	$2,389,011.00	85.72%	0	$0.00	NA	0	$0
		Unavailable	3	$397,900.00	14.28%	0	$0.00	NA	0	$0
Total			**21**	**$2,786,911.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKY7		FIRST PLACE BANK	16	$1,612,282.00	91.77%	0	$0.00	NA	0	$0
		Unavailable	1	$144,500.00	8.23%	0	$0.00	NA	0	$0
Total			**17**	**$1,756,782.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRKZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,358,135.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,358,135.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL26		STONEGATE MORTGAGE CORPORATION	11	$1,245,600.00	78.7%	0	$0.00	NA	0	$0
		Unavailable	3	$337,054.26	21.3%	0	$0.00	NA	0	$0
Total			**14**	**$1,582,654.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL34		STONEGATE MORTGAGE CORPORATION	12	$2,578,825.39	22.06%	0	$0.00	NA	0	$0
		Unavailable	36	$9,110,491.58	77.94%	0	$0.00	NA	0	$0
Total			**48**	**$11,689,316.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL42		STONEGATE MORTGAGE CORPORATION	4	$413,380.54	18.78%	0	$0.00	NA	0	$0
		Unavailable	11	$1,787,723.98	81.22%	0	$0.00	NA	0	$0

Total			**15**	**$2,201,104.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL59		COLONIAL SAVINGS FA	38	$7,252,316.35	55.59%	0	$0.00	NA	0	$0
		Unavailable	34	$5,794,674.01	44.41%	0	$0.00	NA	0	$0
Total			**72**	**$13,046,990.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL67		COLONIAL SAVINGS FA	12	$1,678,489.65	80.01%	0	$0.00	NA	0	$0
		Unavailable	4	$419,400.33	19.99%	0	$0.00	NA	0	$0
Total			**16**	**$2,097,889.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL75		Unavailable	5	$1,035,371.57	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,035,371.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRL83		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,022,000.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,022,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLA8		U.S. BANK N.A.	16	$4,089,046.59	30.02%	0	$0.00	NA	0	$0
		Unavailable	34	$9,533,592.05	69.98%	0	$0.00	NA	0	$0
Total			**50**	**$13,622,638.64**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLB6		U.S. BANK N.A.	14	$3,474,857.48	40.2%	0	$0.00	NA	0	$0
		Unavailable	18	$5,169,464.61	59.8%	0	$0.00	NA	0	$0
Total			**32**	**$8,644,322.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLC4		U.S. BANK N.A.	5	$1,298,607.02	26%	0	$0.00	NA	0	$0
		Unavailable	13	$3,696,989.65	74%	0	$0.00	NA	0	$0
Total			**18**	**$4,995,596.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLD2		U.S. BANK N.A.	6	$1,333,705.76	28.48%	0	$0.00	NA	0	$0
		Unavailable	12	$3,349,093.89	71.52%	0	$0.00	NA	0	$0
Total			**18**	**$4,682,799.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLE0		Unavailable	6	$1,502,052.29	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,502,052.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLF7		U.S. BANK N.A.	10	$2,885,863.58	27.26%	0	$0.00	NA	0	$0
		Unavailable	28	$7,699,416.88	72.74%	0	$0.00	NA	0	$0
Total			**38**	**$10,585,280.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLG5		U.S. BANK N.A.	4	$643,619.25	24.39%	0	$0.00	NA	0	$0
		Unavailable	12	$1,995,001.16	75.61%	0	$0.00	NA	0	$0
Total			**16**	**$2,638,620.41**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRLH3		U.S. BANK N.A.	10	$1,369,647.60	44.07%	0	$0.00	NA	0	$0
		Unavailable	13	$1,738,286.05	55.93%	0	$0.00	NA	0	$0
Total			**23**	**$3,107,933.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLJ9		U.S. BANK N.A.	4	$455,522.18	30.25%	0	$0.00	NA	0	$0
		Unavailable	9	$1,050,527.88	69.75%	0	$0.00	NA	0	$0
Total			**13**	**$1,506,050.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLK6		U.S. BANK N.A.	5	$509,658.00	28.62%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,139.57	71.38%	0	$0.00	NA	0	$0
Total			**18**	**$1,780,797.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLL4		U.S. BANK N.A.	7	$498,979.00	24.24%	0	$0.00	NA	0	$0
		Unavailable	23	$1,559,521.40	75.76%	0	$0.00	NA	0	$0
Total			**30**	**$2,058,500.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLM2		U.S. BANK N.A.	4	$984,046.08	39.53%	0	$0.00	NA	0	$0
		Unavailable	6	$1,505,426.34	60.47%	0	$0.00	NA	0	$0
Total			**10**	**$2,489,472.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLN0		U.S. BANK N.A.	1	$246,682.06	22.7%	0	$0.00	NA	0	$0
		Unavailable	4	$840,131.29	77.3%	0	$0.00	NA	0	$0
Total			**5**	**$1,086,813.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLP5		U.S. BANK N.A.	5	$1,244,909.58	51.27%	0	$0.00	NA	0	$0
		Unavailable	4	$1,183,178.34	48.73%	0	$0.00	NA	0	$0
Total			**9**	**$2,428,087.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLQ3		GATEWAY MORTGAGE GROUP LLC	14	$960,819.00	94.47%	0	$0.00	NA	0	$0
		Unavailable	1	$56,250.00	5.53%	0	$0.00	NA	0	$0
Total			**15**	**$1,017,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLR1		GATEWAY MORTGAGE GROUP LLC	10	$1,002,815.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,002,815.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRLS9		Unavailable	14	$1,423,300.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,423,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQB1		BANK OF THE WEST	13	$2,980,770.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,980,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRQC9		BANK OF THE WEST	14	$1,794,100.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,794,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRQD7		SWBC MORTGAGE	16	$3,285,966.57	83.94%	0	$0.00	NA	0	$0
		Unavailable	5	$628,633.00	16.06%	0	$0.00	NA	0	$0
Total			**21**	**$3,914,599.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR20		PROSPECT MORTGAGE, LLC	20	$5,732,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,732,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR38		PROSPECT MORTGAGE, LLC	6	$1,701,900.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,701,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR46		PROSPECT MORTGAGE, LLC	15	$2,465,470.31	100%	0	$0.00	NA	0	$0
Total			**15**	**$2,465,470.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR53		PROSPECT MORTGAGE, LLC	18	$1,053,871.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,053,871.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR61		PROSPECT MORTGAGE, LLC	15	$4,460,198.00	100%	1	$252,481.64	NA	0	$0
Total			**15**	**$4,460,198.00**	**100%**	**1**	**$252,481.64**		**0**	**$0**
3138LRR79		PROSPECT MORTGAGE, LLC	28	$8,997,524.00	100%	0	$0.00	NA	0	$0
Total			**28**	**$8,997,524.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR87		PROSPECT MORTGAGE, LLC	17	$1,013,954.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,013,954.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRR95		PROSPECT MORTGAGE, LLC	10	$1,296,075.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,296,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRRX2		PROSPECT MORTGAGE, LLC	25	$2,393,739.00	100%	0	$0.00	NA	0	$0
Total			**25**	**$2,393,739.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRRY0		PROSPECT MORTGAGE, LLC	18	$1,114,625.00	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,114,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRRZ7		PROSPECT MORTGAGE, LLC	9	$2,301,325.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,301,325.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSA1		PROSPECT MORTGAGE, LLC	6	$1,499,748.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,499,748.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSB9		PROSPECT MORTGAGE, LLC	6	$1,010,926.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,010,926.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSC7		PROSPECT MORTGAGE, LLC	4	$1,118,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSD5		PROSPECT MORTGAGE, LLC	19	$6,010,510.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$6,010,510.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSE3		PROSPECT MORTGAGE, LLC	6	$1,930,200.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,930,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSF0		PROSPECT MORTGAGE, LLC	10	$1,311,228.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,311,228.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSG8		PROSPECT MORTGAGE, LLC	16	$4,658,800.00	100%	0	$0.00	NA	0	$0
Total			**16**	**$4,658,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSH6		PROSPECT MORTGAGE, LLC	15	$4,680,170.00	100%	0	$0.00	NA	0	$0
Total			**15**	**$4,680,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSJ2		PROSPECT MORTGAGE, LLC	11	$1,309,775.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,309,775.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSK9		PROSPECT MORTGAGE, LLC	8	$2,037,080.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,037,080.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSL7		PROSPECT MORTGAGE, LLC	18	$5,392,345.00	100%	0	$0.00	NA	0	$0

Total			**18**	**$5,392,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSM5		PROSPECT MORTGAGE, LLC	17	$4,908,511.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$4,908,511.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSN3		PROSPECT MORTGAGE, LLC	6	$1,495,420.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,495,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSP8		PROSPECT MORTGAGE, LLC	14	$1,333,720.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,333,720.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSQ6		PROSPECT MORTGAGE, LLC	14	$4,425,342.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$4,425,342.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSR4		PROSPECT MORTGAGE, LLC	10	$1,335,500.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,335,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSS2		PROSPECT MORTGAGE, LLC	11	$1,110,015.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,110,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRST0		PROSPECT MORTGAGE, LLC	13	$4,505,280.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,505,280.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRSU7		PROSPECT MORTGAGE, LLC	17	$5,560,647.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$5,560,647.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU26		UMPQUA BANK	11	$2,173,819.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,173,819.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU34		Unavailable	52	$3,335,366.30	100%	0	$0.00	NA	0	$0
Total			**52**	**$3,335,366.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU42		Unavailable	32	$3,120,212.35	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,120,212.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU59		Unavailable	16	$2,075,946.74	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,075,946.74**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRU67		Unavailable	8	$1,304,533.01	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,304,533.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU75		Unavailable	24	$2,681,605.06	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,681,605.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRU83		Unavailable	8	$1,288,548.03	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,288,548.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVP4		VALLEY NATIONAL BANK	7	$2,000,000.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVQ2		VALLEY NATIONAL BANK	7	$1,999,900.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,999,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVR0		Unavailable	23	$1,712,841.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$1,712,841.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVS8		Unavailable	35	$3,431,996.83	100%	0	$0.00	NA	0	$0
Total			**35**	**$3,431,996.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVT6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$47,250.00	2.57%	0	$0.00	NA	0	$0
		Unavailable	27	$1,788,422.80	97.43%	0	$0.00	NA	0	$0
Total			**28**	**$1,835,672.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVU3		Unavailable	24	$1,699,363.67	100%	0	$0.00	NA	0	$0
Total			**24**	**$1,699,363.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVV1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$510,166.00	5.63%	0	$0.00	NA	0	$0
		Unavailable	34	$8,553,906.47	94.37%	0	$0.00	NA	0	$0
Total			**36**	**$9,064,072.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRVW9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$121,600.00	2.64%	0	$0.00	NA	0	$0
		Unavailable	34	$4,491,014.22	97.36%	0	$0.00	NA	0	$0
Total			**35**	**$4,612,614.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRW65		STATE FARM BANK, FSB	18	$1,299,069.25	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,299,069.25**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW73		STATE FARM BANK, FSB	22	$2,131,370.83	100%	0	$0.00	NA	0	$0
Total			**22**	**$2,131,370.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW81		STATE FARM BANK, FSB	33	$4,187,938.19	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,187,938.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRW99		PNC BANK, N.A.	19	$1,337,146.27	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,337,146.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX23		QUICKEN LOANS INC.	16	$4,746,375.00	75.79%	0	$0.00	NA	0	$0
		Unavailable	6	$1,516,500.00	24.21%	0	$0.00	NA	0	$0
Total			**22**	**$6,262,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX31		QUICKEN LOANS INC.	10	$1,618,875.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,618,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRX49		QUICKEN LOANS INC.	6	$1,432,375.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,432,375.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXA5		PNC BANK, N.A.	17	$1,711,309.19	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,711,309.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXB3		PNC BANK, N.A.	19	$1,396,707.15	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,396,707.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXC1		PNC BANK, N.A.	15	$1,049,024.86	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,049,024.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXD9		PNC BANK, N.A.	43	$5,492,813.08	100%	0	$0.00	NA	0	$0
Total			**43**	**$5,492,813.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXE7		PNC BANK, N.A.	14	$1,874,912.00	100%	0	$0.00	NA	0	$0
Total			**14**	**$1,874,912.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXF4		PNC BANK, N.A.	10	$1,285,020.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,285,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LRXG2		PNC BANK, N.A.	33	$5,280,540.58	100%	0	$0.00	NA	0	$0
Total			**33**	**$5,280,540.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXH0		PNC BANK, N.A.	10	$1,621,159.03	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,621,159.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXJ6		PNC BANK, N.A.	5	$1,648,060.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,648,060.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXK3		PNC BANK, N.A.	7	$1,633,382.83	100%	0	$0.00	NA	0	$0
Total			**7**	**$1,633,382.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXL1		PNC BANK, N.A.	8	$2,372,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,372,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXM9		PNC BANK, N.A.	111	$32,242,272.72	100%	0	$0.00	NA	0	$0
Total			**111**	**$32,242,272.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXN7		PNC BANK, N.A.	22	$6,157,624.37	100%	0	$0.00	NA	0	$0
Total			**22**	**$6,157,624.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXP2		PNC BANK, N.A.	11	$2,056,390.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,056,390.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXQ0		QUICKEN LOANS INC.	17	$2,250,975.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$2,250,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXR8		QUICKEN LOANS INC.	14	$1,645,550.00	93.57%	0	$0.00	NA	0	$0
		Unavailable	1	$113,000.00	6.43%	0	$0.00	NA	0	$0
Total			**15**	**$1,758,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXS6		QUICKEN LOANS INC.	31	$3,018,957.36	100%	1	$102,039.18	NA	0	$0
Total			**31**	**$3,018,957.36**	**100%**	**1**	**$102,039.18**		**0**	**$0**
3138LRXT4		QUICKEN LOANS INC.	45	$2,980,908.61	100%	0	$0.00	NA	0	$0
Total			**45**	**$2,980,908.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXU1		QUICKEN LOANS INC.	9	$1,936,300.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,936,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXV9			10	$1,669,150.00	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
Total			**10**	**$1,669,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXW7		QUICKEN LOANS INC.	6	$1,040,075.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,040,075.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXX5		QUICKEN LOANS INC.	12	$2,873,175.43	100%	0	$0.00	NA	0	$0
Total			**12**	**$2,873,175.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXY3		QUICKEN LOANS INC.	6	$1,339,975.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,339,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRXZ0		QUICKEN LOANS INC.	3	$613,925.00	9.5%	0	$0.00	NA	0	$0
		Unavailable	26	$5,848,724.00	90.5%	0	$0.00	NA	0	$0
Total			**29**	**$6,462,649.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY22		QUICKEN LOANS INC.	31	$8,055,325.00	72.48%	0	$0.00	NA	0	$0
		Unavailable	11	$3,057,900.00	27.52%	0	$0.00	NA	0	$0
Total			**42**	**$11,113,225.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY30		QUICKEN LOANS INC.	13	$1,534,625.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,534,625.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRY48		QUICKEN LOANS INC.	19	$1,248,175.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$1,248,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LRYZ9		QUICKEN LOANS INC.	5	$1,298,200.00	11.58%	0	$0.00	NA	0	$0
		Unavailable	36	$9,911,476.00	88.42%	0	$0.00	NA	0	$0
Total			**41**	**$11,209,676.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3D0		THE HUNTINGTON NATIONAL BANK	8	$1,365,167.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,365,167.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3E8		THE HUNTINGTON NATIONAL BANK	10	$2,072,970.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,072,970.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LS3F5		THE HUNTINGTON NATIONAL BANK	37	$2,163,999.00	92.64%	0	$0.00	NA	0	$0
		Unavailable	3	$171,900.00	7.36%	0	$0.00	NA	0	$0
Total			**40**	**$2,335,899.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3G3		THE HUNTINGTON NATIONAL BANK	24	$2,355,989.00	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,355,989.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3H1		THE HUNTINGTON NATIONAL BANK	39	$5,076,962.94	94.81%	0	$0.00	NA	0	$0
		Unavailable	2	$278,100.00	5.19%	0	$0.00	NA	0	$0
Total			**41**	**$5,355,062.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3J7		THE HUNTINGTON NATIONAL BANK	13	$1,592,119.00	67.31%	0	$0.00	NA	0	$0
		Unavailable	4	$773,150.00	32.69%	0	$0.00	NA	0	$0
Total			**17**	**$2,365,269.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3K4		THE HUNTINGTON NATIONAL BANK	17	$3,638,004.00	95.56%	0	$0.00	NA	0	$0
		Unavailable	1	$168,900.00	4.44%	0	$0.00	NA	0	$0
Total			**18**	**$3,806,904.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3L2		THE HUNTINGTON NATIONAL BANK	31	$1,988,298.66	97.74%	0	$0.00	NA	0	$0
		Unavailable	1	$46,000.00	2.26%	0	$0.00	NA	0	$0
Total			**32**	**$2,034,298.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3M0		THE HUNTINGTON NATIONAL BANK	12	$1,177,170.00	84.98%	0	$0.00	NA	0	$0
		Unavailable	2	$208,000.00	15.02%	0	$0.00	NA	0	$0
Total			**14**	**$1,385,170.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LS3N8		THE HUNTINGTON NATIONAL BANK	21	$2,769,067.32	87.58%	0	$0.00	NA	0	$0
		Unavailable	3	$392,840.00	12.42%	0	$0.00	NA	0	$0
Total			**24**	**$3,161,907.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA26		FIRST PLACE BANK	7	$2,325,200.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,325,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA34		FIRST PLACE BANK	9	$2,178,668.22	91.48%	0	$0.00	NA	0	$0
		Unavailable	1	$203,000.00	8.52%	0	$0.00	NA	0	$0
Total			**10**	**$2,381,668.22**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSA42		FIRST PLACE BANK	16	$1,732,615.00	92.6%	0	$0.00	NA	0	$0
		Unavailable	1	$138,400.00	7.4%	0	$0.00	NA	0	$0
Total			**17**	**$1,871,015.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSA59		Unavailable	33	$8,471,459.00	100%	0	$0.00	NA	0	$0
Total			**33**	**$8,471,459.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB33		Unavailable	15	$1,218,187.33	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,218,187.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB41		THE BRANCH BANKING AND TRUST COMPANY	19	$3,051,925.00	64.97%	0	$0.00	NA	0	$0
		Unavailable	9	$1,645,595.21	35.03%	0	$0.00	NA	0	$0
Total			**28**	**$4,697,520.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB58		THE BRANCH BANKING AND TRUST COMPANY	26	$8,015,920.00	84.92%	0	$0.00	NA	0	$0
		Unavailable	4	$1,423,210.81	15.08%	0	$0.00	NA	0	$0
Total			**30**	**$9,439,130.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB66		THE BRANCH BANKING AND TRUST COMPANY	10	$937,757.00	73.46%	0	$0.00	NA	0	$0
		Unavailable	4	$338,720.38	26.54%	0	$0.00	NA	0	$0
Total			**14**	**$1,276,477.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB74		THE BRANCH BANKING AND TRUST COMPANY	13	$1,588,900.00	91.9%	0	$0.00	NA	0	$0
		Unavailable	2	$140,132.40	8.1%	0	$0.00	NA	0	$0
Total			**15**	**$1,729,032.40**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSB90		EVERBANK	8	$2,542,776.95	40.19%	0	$0.00	NA	0	$0
		Unavailable	17	$3,784,325.22	59.81%	0	$0.00	NA	0	$0
Total			**25**	**$6,327,102.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC24		EVERBANK	5	$1,563,500.00	86.82%	0	$0.00	NA	0	$0
		Unavailable	1	$237,390.00	13.18%	0	$0.00	NA	0	$0
Total			**6**	**$1,800,890.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC32		EVERBANK	5	$1,084,735.21	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,084,735.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC40		EVERBANK	5	$455,638.76	43.65%	0	$0.00	NA	0	$0

		Unavailable	6	$588,250.00	56.35%	0	$0.00	NA	0	$0
Total			**11**	**$1,043,888.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC57		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$92,500.00	0.88%	0	$0.00	NA	0	$0
		Unavailable	34	$10,406,375.00	99.12%	0	$0.00	NA	0	$0
Total			**35**	**$10,498,875.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC65		Unavailable	32	$11,054,100.00	100%	0	$0.00	NA	0	$0
Total			**32**	**$11,054,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC73		THE BRANCH BANKING AND TRUST COMPANY	11	$1,754,975.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,754,975.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC81		FIFTH THIRD BANK	18	$1,499,875.89	73.37%	0	$0.00	NA	0	$0
		Unavailable	6	$544,500.00	26.63%	0	$0.00	NA	0	$0
Total			**24**	**$2,044,375.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSC99		FIFTH THIRD BANK	24	$3,178,331.76	73%	0	$0.00	NA	0	$0
		Unavailable	9	$1,175,514.90	27%	0	$0.00	NA	0	$0
Total			**33**	**$4,353,846.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCA6		EVERBANK	46	$6,734,572.13	56.01%	0	$0.00	NA	0	$0
		Unavailable	31	$5,289,159.40	43.99%	0	$0.00	NA	0	$0
Total			**77**	**$12,023,731.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCB4		EVERBANK	4	$595,248.41	35.26%	0	$0.00	NA	0	$0
		Unavailable	5	$1,092,700.00	64.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,687,948.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCC2		EVERBANK	34	$9,655,374.31	47.16%	0	$0.00	NA	0	$0
		Unavailable	43	$10,818,817.85	52.84%	0	$0.00	NA	0	$0
Total			**77**	**$20,474,192.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCD0		EVERBANK	44	$11,707,231.00	61.68%	0	$0.00	NA	0	$0
		Unavailable	28	$7,273,010.29	38.32%	0	$0.00	NA	0	$0
Total			**72**	**$18,980,241.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCE8		EVERBANK	11	$639,428.62	63.85%	0	$0.00	NA	0	$0
		Unavailable	5	$362,000.00	36.15%	0	$0.00	NA	0	$0

Total			**16**	**$1,001,428.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCF5		EVERBANK	18	$1,051,828.10	100%	0	$0.00	NA	0	$0
Total			**18**	**$1,051,828.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCG3		EVERBANK	10	$961,758.15	95.18%	0	$0.00	NA	0	$0
		Unavailable	1	$48,750.00	4.82%	0	$0.00	NA	0	$0
Total			**11**	**$1,010,508.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCH1		EVERBANK	5	$676,200.00	64.68%	0	$0.00	NA	0	$0
		Unavailable	3	$369,200.00	35.32%	0	$0.00	NA	0	$0
Total			**8**	**$1,045,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCJ7		EVERBANK	2	$343,150.00	34.15%	0	$0.00	NA	0	$0
		Unavailable	4	$661,600.00	65.85%	0	$0.00	NA	0	$0
Total			**6**	**$1,004,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCK4		EVERBANK	1	$337,300.00	13.97%	0	$0.00	NA	0	$0
		Unavailable	8	$2,076,800.00	86.03%	0	$0.00	NA	0	$0
Total			**9**	**$2,414,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCL2		EVERBANK	20	$4,433,101.74	63.53%	0	$0.00	NA	0	$0
		Unavailable	12	$2,545,269.59	36.47%	0	$0.00	NA	0	$0
Total			**32**	**$6,978,371.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCM0		EVERBANK	2	$198,000.00	14.69%	0	$0.00	NA	0	$0
		Unavailable	4	$1,150,000.00	85.31%	0	$0.00	NA	0	$0
Total			**6**	**$1,348,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCN8		EVERBANK	6	$1,572,357.96	17.52%	0	$0.00	NA	0	$0
		Unavailable	23	$7,400,150.00	82.48%	0	$0.00	NA	0	$0
Total			**29**	**$8,972,507.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCP3		EVERBANK	56	$17,340,266.89	55.95%	0	$0.00	NA	0	$0
		Unavailable	42	$13,652,197.00	44.05%	0	$0.00	NA	0	$0
Total			**98**	**$30,992,463.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCQ1		EVERBANK	9	$749,094.38	27.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,990,687.00	72.66%	0	$0.00	NA	0	$0
Total			**18**	**$2,739,781.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCR9		EVERBANK	7	$695,500.00	69.53%	0	$0.00	NA	0	$0
		Unavailable	3	$304,837.78	30.47%	0	$0.00	NA	0	$0
Total			**10**	**$1,000,337.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSCS7		EVERBANK	6	$791,500.00	43.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,037,811.26	56.73%	0	$0.00	NA	0	$0
Total			**14**	**$1,829,311.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCT5		EVERBANK	2	$277,422.94	25.88%	0	$0.00	NA	0	$0
		Unavailable	6	$794,500.00	74.12%	0	$0.00	NA	0	$0
Total			**8**	**$1,071,922.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCU2		EVERBANK	8	$1,277,145.07	60.64%	0	$0.00	NA	0	$0
		Unavailable	5	$829,000.00	39.36%	0	$0.00	NA	0	$0
Total			**13**	**$2,106,145.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCV0		EVERBANK	4	$658,581.32	59.56%	0	$0.00	NA	0	$0
		Unavailable	3	$447,176.84	40.44%	0	$0.00	NA	0	$0
Total			**7**	**$1,105,758.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCW8		EVERBANK	6	$1,836,700.00	47.17%	0	$0.00	NA	0	$0
		Unavailable	9	$2,057,500.00	52.83%	0	$0.00	NA	0	$0
Total			**15**	**$3,894,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCX6		EVERBANK	1	$200,500.00	19.07%	0	$0.00	NA	0	$0
		Unavailable	3	$851,000.00	80.93%	0	$0.00	NA	0	$0
Total			**4**	**$1,051,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCY4		EVERBANK	3	$863,816.84	53.73%	0	$0.00	NA	0	$0
		Unavailable	2	$744,000.00	46.27%	0	$0.00	NA	0	$0
Total			**5**	**$1,607,816.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSCZ1		EVERBANK	2	$592,098.50	36.08%	0	$0.00	NA	0	$0
		Unavailable	3	$1,048,779.85	63.92%	0	$0.00	NA	0	$0
Total			**5**	**$1,640,878.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD23		U.S. BANK N.A.	19	$1,861,228.64	46.82%	1	$85,977.10	NA	0	$0
		Unavailable	22	$2,113,936.21	53.18%	0	$0.00	NA	0	$0
Total			**41**	**$3,975,164.85**	**100%**	**1**	**$85,977.10**		**0**	**$0**
3138LSD31		U.S. BANK N.A.	24	$1,407,293.31	34.33%	0	$0.00	NA	0	$0
		Unavailable	44	$2,691,467.27	65.67%	0	$0.00	NA	0	$0
Total			**68**	**$4,098,760.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSD80		Unavailable	22	$1,537,394.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$1,537,394.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDA5		FIFTH THIRD BANK	8	$1,049,310.00	37.1%	0	$0.00	NA	0	$0
		Unavailable	13	$1,778,746.93	62.9%	0	$0.00	NA	0	$0

Total			**21**	**$2,828,056.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDB3		FIFTH THIRD BANK	65	$15,130,681.15	30.99%	0	$0.00	NA	0	$0
		Unavailable	110	$33,691,920.51	69.01%	0	$0.00	NA	0	$0
Total			**175**	**$48,822,601.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDC1		FIFTH THIRD BANK	10	$1,626,440.00	59.12%	0	$0.00	NA	0	$0
		Unavailable	7	$1,124,650.00	40.88%	0	$0.00	NA	0	$0
Total			**17**	**$2,751,090.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDD9		FIFTH THIRD BANK	11	$774,939.40	56.96%	0	$0.00	NA	0	$0
		Unavailable	6	$585,656.03	43.04%	0	$0.00	NA	0	$0
Total			**17**	**$1,360,595.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDE7		FIFTH THIRD BANK	2	$305,091.41	19.27%	0	$0.00	NA	0	$0
		Unavailable	8	$1,278,477.03	80.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,583,568.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDF4		FIFTH THIRD BANK	8	$2,279,127.00	24.27%	0	$0.00	NA	0	$0
		Unavailable	27	$7,111,257.40	75.73%	1	$446,553.66	NA	0	$0
Total			**35**	**$9,390,384.40**	**100%**	**1**	**$446,553.66**		**0**	**$0**
3138LSDG2		Unavailable	10	$1,166,770.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,166,770.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDH0		NATIONSTAR MORTGAGE, LLC	22	$2,642,953.89	84.29%	0	$0.00	NA	0	$0
		Unavailable	4	$492,500.00	15.71%	0	$0.00	NA	0	$0
Total			**26**	**$3,135,453.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDJ6		NATIONSTAR MORTGAGE, LLC	12	$1,227,513.00	95.41%	0	$0.00	NA	0	$0
		Unavailable	1	$59,000.00	4.59%	0	$0.00	NA	0	$0
Total			**13**	**$1,286,513.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDK3		NATIONSTAR MORTGAGE, LLC	10	$1,066,336.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,066,336.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDQ0		STATE FARM BANK, FSB	51	$3,086,440.85	100%	0	$0.00	NA	0	$0
Total			**51**	**$3,086,440.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDR8		STATE FARM BANK, FSB	32	$4,090,081.57	100%	0	$0.00	NA	0	$0
Total			**32**	**$4,090,081.57**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSDS6		STATE FARM BANK, FSB	28	$2,711,515.92	100%	0	$0.00	NA	0	$0
Total			**28**	**$2,711,515.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDT4		STATE FARM BANK, FSB	8	$1,017,495.02	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,017,495.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDW7		U.S. BANK N.A.	47	$12,252,069.82	36%	0	$0.00	NA	0	$0
		Unavailable	84	$21,781,941.83	64%	0	$0.00	NA	0	$0
Total			**131**	**$34,034,011.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDX5		U.S. BANK N.A.	13	$2,160,734.56	32.09%	0	$0.00	NA	0	$0
		Unavailable	28	$4,571,962.01	67.91%	0	$0.00	NA	0	$0
Total			**41**	**$6,732,696.57**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDY3		U.S. BANK N.A.	25	$3,464,248.80	44.77%	0	$0.00	NA	0	$0
		Unavailable	31	$4,274,370.39	55.23%	0	$0.00	NA	0	$0
Total			**56**	**$7,738,619.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSDZ0		U.S. BANK N.A.	14	$1,616,815.32	46.44%	0	$0.00	NA	0	$0
		Unavailable	16	$1,864,474.84	53.56%	0	$0.00	NA	0	$0
Total			**30**	**$3,481,290.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE22		Unavailable	15	$1,117,905.34	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,117,905.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE30		Unavailable	9	$1,173,589.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,173,589.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSE48		Unavailable	2	$733,160.47	100%	0	$0.00	NA	0	$0
Total			**2**	**$733,160.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEW6		Unavailable	1	$149,294.03	100%	0	$0.00	NA	0	$0
Total			**1**	**$149,294.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEX4		Unavailable	15	$1,067,570.32	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,067,570.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEY2		Unavailable	5	$815,813.75	100%	0	$0.00	NA	0	$0
Total			**5**	**$815,813.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSEZ9		Unavailable	3	$557,119.69	100%	0	$0.00	NA	0	$0
Total			**3**	**$557,119.69**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSF21		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$684,150.00	35.99%	0	$0.00	NA	0	$0
		Unavailable	4	$1,217,000.00	64.01%	0	$0.00	NA	0	$0
Total			**6**	**$1,901,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF39		Unavailable	8	$1,834,900.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,834,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF47		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,499,000.00	62.48%	0	$0.00	NA	0	$0
		Unavailable	3	$900,000.00	37.52%	0	$0.00	NA	0	$0
Total			**8**	**$2,399,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF54		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,717,200.00	43.21%	0	$0.00	NA	0	$0
		Unavailable	13	$3,571,550.00	56.79%	0	$0.00	NA	0	$0
Total			**26**	**$6,288,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF62		Unavailable	6	$1,372,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,372,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF70		Unavailable	9	$2,184,900.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,184,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF88		Unavailable	13	$4,312,650.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$4,312,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSF96		Unavailable	21	$4,841,091.69	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,841,091.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFC9		FIRST PLACE BANK	12	$1,205,020.00	84.71%	0	$0.00	NA	0	$0
		Unavailable	2	$217,500.00	15.29%	0	$0.00	NA	0	$0
Total			**14**	**$1,422,520.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFD7		FIRST PLACE BANK	16	$1,280,932.00	86.15%	0	$0.00	NA	0	$0
		Unavailable	2	$206,000.00	13.85%	0	$0.00	NA	0	$0
Total			**18**	**$1,486,932.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFE5		FIRST PLACE BANK	20	$2,650,577.00	83.94%	0	$0.00	NA	0	$0
		Unavailable	4	$507,125.00	16.06%	0	$0.00	NA	0	$0
Total			**24**	**$3,157,702.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFF2		FIRST PLACE BANK	12	$1,140,015.00	84.58%	0	$0.00	NA	0	$0

		Unavailable	2	$207,900.00	15.42%	0	$0.00	NA	0	$0
Total			**14**	**$1,347,915.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFP0		Unavailable	4	$1,394,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,394,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFQ8		Unavailable	4	$1,359,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFR6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$4,152,450.00	24.21%	0	$0.00	NA	0	$0
		Unavailable	44	$12,997,550.00	75.79%	0	$0.00	NA	0	$0
Total			**56**	**$17,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFS4		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$134,000.00	0.59%	0	$0.00	NA	0	$0
		Unavailable	76	$22,711,440.68	99.41%	0	$0.00	NA	0	$0
Total			**77**	**$22,845,440.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFT2		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$5,343,400.00	32.44%	0	$0.00	NA	0	$0
		Unavailable	37	$11,130,225.93	67.56%	0	$0.00	NA	0	$0
Total			**54**	**$16,473,625.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFU9		Unavailable	20	$6,274,400.00	100%	0	$0.00	NA	0	$0
Total			**20**	**$6,274,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFV7		Unavailable	50	$13,282,827.40	100%	1	$357,892.85	NA	0	$0
Total			**50**	**$13,282,827.40**	**100%**	**1**	**$357,892.85**		**0**	**$0**
3138LSFW5		Unavailable	4	$1,084,350.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,084,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFX3		Unavailable	9	$2,736,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$2,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFY1		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$938,650.00	16.87%	0	$0.00	NA	0	$0
		Unavailable	14	$4,623,900.00	83.13%	0	$0.00	NA	0	$0
Total			**18**	**$5,562,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSFZ8		Unavailable	9	$2,583,250.00	100%	0	$0.00	NA	0	$0

Total			**9**	**$2,583,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGA2		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$4,476,000.00	26.8%	0	$0.00	NA	0	$0
		Unavailable	40	$12,223,055.00	73.2%	0	$0.00	NA	0	$0
Total			**54**	**$16,699,055.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGB0		Unavailable	22	$5,556,400.00	100%	0	$0.00	NA	0	$0
Total			**22**	**$5,556,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGC8		Unavailable	6	$1,686,700.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,686,700.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGD6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$400,000.00	11.92%	0	$0.00	NA	0	$0
		Unavailable	14	$2,955,300.00	88.08%	0	$0.00	NA	0	$0
Total			**15**	**$3,355,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGE4		Unavailable	6	$1,510,489.17	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,510,489.17**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGF1		PROVIDENT FUNDING ASSOCIATES, L.P.	7	$1,665,000.00	50.71%	0	$0.00	NA	0	$0
		Unavailable	6	$1,618,600.00	49.29%	0	$0.00	NA	0	$0
Total			**13**	**$3,283,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGG9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$1,675,463.50	55.88%	0	$0.00	NA	0	$0
		Unavailable	5	$1,323,000.00	44.12%	0	$0.00	NA	0	$0
Total			**15**	**$2,998,463.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGH7		Unavailable	6	$1,782,500.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,782,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGJ3		Unavailable	6	$1,554,150.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,554,150.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGK0		Unavailable	9	$3,309,000.00	100%	0	$0.00	NA	0	$0
Total			**9**	**$3,309,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGL8		Unavailable	34	$8,849,093.78	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,849,093.78**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSGM6		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,585,050.00	64.21%	0	$0.00	NA	0	$0
		Unavailable	8	$1,998,500.00	35.79%	0	$0.00	NA	0	$0
Total			**24**	**$5,583,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSGN4		Unavailable	8	$1,780,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHB9		PNC BANK, N.A.	3	$807,000.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$807,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHC7		PNC BANK, N.A.	5	$1,360,500.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,360,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHD5		PNC BANK, N.A.	7	$2,643,600.00	100%	0	$0.00	NA	0	$0
Total			**7**	**$2,643,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHJ2		FIFTH THIRD BANK	8	$2,277,400.00	71.55%	0	$0.00	NA	0	$0
		Unavailable	4	$905,650.00	28.45%	0	$0.00	NA	0	$0
Total			**12**	**$3,183,050.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHK9		Unavailable	6	$1,571,000.00	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,571,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHL7		FIFTH THIRD BANK	8	$2,200,483.94	22.03%	0	$0.00	NA	0	$0
		Unavailable	29	$7,786,725.84	77.97%	0	$0.00	NA	0	$0
Total			**37**	**$9,987,209.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHM5		FIFTH THIRD BANK	6	$1,391,878.00	13.86%	0	$0.00	NA	0	$0
		Unavailable	29	$8,647,640.76	86.14%	0	$0.00	NA	0	$0
Total			**35**	**$10,039,518.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHN3		NATIONSTAR MORTGAGE, LLC	2	$661,000.00	25.39%	0	$0.00	NA	0	$0
		Unavailable	5	$1,942,350.00	74.61%	0	$0.00	NA	0	$0
Total			**7**	**$2,603,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSHP8		NATIONSTAR MORTGAGE, LLC	3	$796,668.00	43.84%	0	$0.00	NA	0	$0
		Unavailable	3	$1,020,500.00	56.16%	0	$0.00	NA	0	$0
Total			**6**	**$1,817,168.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK25		JPMORGAN CHASE BANK, NATIONAL	226	$15,892,192.25	86.86%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	35	$2,404,631.41	13.14%	0	$0.00	NA	0	$0
Total			**261**	**$18,296,823.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	$8,839,949.49	87.55%	0	$0.00	NA	0	$0
		Unavailable	18	$1,257,090.39	12.45%	0	$0.00	NA	0	$0
Total			**147**	**$10,097,039.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$14,618,402.04	54.23%	0	$0.00	NA	0	$0
		Unavailable	44	$12,336,354.89	45.77%	0	$0.00	NA	0	$0
Total			**106**	**$26,954,756.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,810,792.02	77.48%	0	$0.00	NA	0	$0
		Unavailable	2	$817,068.35	22.52%	0	$0.00	NA	0	$0
Total			**8**	**$3,627,860.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,781,004.86	95.27%	0	$0.00	NA	0	$0
		Unavailable	1	$138,000.00	4.73%	0	$0.00	NA	0	$0
Total			**10**	**$2,919,004.86**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$8,196,551.14	100%	0	$0.00	NA	0	$0
Total			**32**	**$8,196,551.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	$40,030,818.24	99.38%	0	$0.00	NA	0	$0
		Unavailable	1	$248,656.95	0.62%	0	$0.00	NA	0	$0
Total			**194**	**$40,279,475.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSK90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$4,699,535.26	100%	0	$0.00	NA	0	$0
Total			**30**	**$4,699,535.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$32,457,538.80	100%	0	$0.00	NA	0	$0

Total			**209**	**$32,457,538.80**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$24,069,265.36	100%	0	$0.00	NA	0	$0
Total			**158**	**$24,069,265.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	$188,275,067.97	100%	0	$0.00	NA	0	$0
Total			**758**	**$188,275,067.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,434,419.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,434,419.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$30,989,047.55	100%	0	$0.00	NA	0	$0
Total			**137**	**$30,989,047.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$10,208,085.48	20.43%	0	$0.00	NA	0	$0
		Unavailable	130	$39,764,737.51	79.57%	0	$0.00	NA	0	$0
Total			**167**	**$49,972,822.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$250,000.00	10.83%	0	$0.00	NA	0	$0
		Unavailable	5	$2,059,250.00	89.17%	0	$0.00	NA	0	$0
Total			**6**	**$2,309,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	479	$119,474,393.99	56.66%	0	$0.00	NA	0	$0
		Unavailable	298	$91,374,733.17	43.34%	0	$0.00	NA	0	$0
Total			**777**	**$210,849,127.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$89,476,352.34	58.81%	0	$0.00	NA	0	$0
		Unavailable	192	$62,669,716.88	41.19%	0	$0.00	NA	0	$0
Total			**473**	**$152,146,069.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKL3			101	$32,514,798.10	59.99%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	55	$21,683,489.78	40.01%	0	$0.00	NA	0	$0
Total			**156**	**$54,198,287.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	$40,768,894.96	68.73%	0	$0.00	NA	0	$0
		Unavailable	62	$18,550,266.58	31.27%	0	$0.00	NA	0	$0
Total			**232**	**$59,319,161.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$50,490,924.16	95.72%	0	$0.00	NA	0	$0
		Unavailable	8	$2,255,314.94	4.28%	0	$0.00	NA	0	$0
Total			**208**	**$52,746,239.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$58,441,286.02	98.18%	0	$0.00	NA	0	$0
		Unavailable	5	$1,085,786.19	1.82%	0	$0.00	NA	0	$0
Total			**246**	**$59,527,072.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,403,050.08	100%	0	$0.00	NA	0	$0
Total			**16**	**$3,403,050.08**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,885,740.30	100%	0	$0.00	NA	0	$0
Total			**40**	**$9,885,740.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,569,841.77	100%	0	$0.00	NA	0	$0
Total			**21**	**$4,569,841.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	$33,636,943.90	100%	0	$0.00	NA	0	$0
Total			**173**	**$33,636,943.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$5,887,350.04	100%	0	$0.00	NA	0	$0

Total			**37**	**$5,887,350.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	$20,910,103.78	56.63%	0	$0.00	NA	0	$0
		Unavailable	122	$16,014,394.01	43.37%	0	$0.00	NA	0	$0
Total			**284**	**$36,924,497.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	310	$40,151,546.64	77.92%	0	$0.00	NA	0	$0
		Unavailable	88	$11,374,527.75	22.08%	0	$0.00	NA	0	$0
Total			**398**	**$51,526,074.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$11,873,968.74	92.89%	0	$0.00	NA	0	$0
		Unavailable	7	$909,062.48	7.11%	0	$0.00	NA	0	$0
Total			**98**	**$12,783,031.22**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,053,785.00	70.07%	0	$0.00	NA	0	$0
		Unavailable	5	$1,304,338.99	29.93%	0	$0.00	NA	0	$0
Total			**18**	**$4,358,123.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSKZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$1,733,366.45	69.32%	0	$0.00	NA	0	$0
		Unavailable	10	$767,185.27	30.68%	0	$0.00	NA	0	$0
Total			**33**	**$2,500,551.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	$23,799,534.92	85.52%	0	$0.00	NA	0	$0
		Unavailable	41	$4,030,996.42	14.48%	0	$0.00	NA	0	$0
Total			**283**	**$27,830,531.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,395,536.01	86.85%	0	$0.00	NA	0	$0
		Unavailable	13	$1,271,104.69	13.15%	0	$0.00	NA	0	$0
Total			**99**	**$9,666,640.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$5,598,856.00	24.44%	0	$0.00	NA	0	$0

		Unavailable	63	$17,312,196.83	75.56%	0	$0.00	NA	0	$0
Total			**81**	**$22,911,052.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$548,625.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	29	$7,995,606.79	93.58%	0	$0.00	NA	0	$0
Total			**31**	**$8,544,231.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$25,582,214.63	100%	0	$0.00	NA	0	$0
Total			**159**	**$25,582,214.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$19,034,901.10	100%	0	$0.00	NA	0	$0
Total			**118**	**$19,034,901.10**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	$39,623,181.74	100%	0	$0.00	NA	0	$0
Total			**407**	**$39,623,181.74**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSL99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,315,257.09	100%	0	$0.00	NA	0	$0
Total			**66**	**$6,315,257.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$21,910,065.32	88.68%	0	$0.00	NA	0	$0
		Unavailable	11	$2,795,532.89	11.32%	0	$0.00	NA	0	$0
Total			**98**	**$24,705,598.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	$31,958,678.78	97.48%	0	$0.00	NA	0	$0
		Unavailable	3	$825,736.98	2.52%	0	$0.00	NA	0	$0
Total			**156**	**$32,784,415.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,561,369.55	100%	0	$0.00	NA	0	$0
Total			**22**	**$3,561,369.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLD0			17	$2,782,166.00	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**17**	**$2,782,166.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$5,800,275.00	100%	0	$0.00	NA	0	$0
Total			**36**	**$5,800,275.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,786,843.73	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,786,843.73**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,694,165.05	100%	0	$0.00	NA	0	$0
Total			**59**	**$5,694,165.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$3,128,688.09	100%	0	$0.00	NA	0	$0
Total			**32**	**$3,128,688.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$4,086,731.14	100%	0	$0.00	NA	0	$0
Total			**59**	**$4,086,731.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,751,843.70	100%	0	$0.00	NA	0	$0
Total			**56**	**$3,751,843.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,697,597.16	100%	0	$0.00	NA	0	$0
Total			**25**	**$5,697,597.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,449,943.45	100%	0	$0.00	NA	0	$0
Total			**29**	**$6,449,943.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLN8		JPMORGAN CHASE BANK, NATIONAL	9	$2,060,527.99	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**9**	**$2,060,527.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,331,370.66	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,331,370.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$13,953,019.49	100%	0	$0.00	NA	0	$0
Total			**107**	**$13,953,019.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,731,927.28	100%	0	$0.00	NA	0	$0
Total			**36**	**$4,731,927.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$25,703,160.21	37.91%	0	$0.00	NA	0	$0
		Unavailable	141	$42,095,969.95	62.09%	0	$0.00	NA	0	$0
Total			**239**	**$67,799,130.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$6,196,436.00	45.66%	0	$0.00	NA	0	$0
		Unavailable	25	$7,375,294.95	54.34%	0	$0.00	NA	0	$0
Total			**47**	**$13,571,730.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$21,995,125.04	56.7%	0	$0.00	NA	0	$0
		Unavailable	104	$16,798,479.01	43.3%	0	$0.00	NA	0	$0
Total			**239**	**$38,793,604.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$15,301,222.03	83.79%	0	$0.00	NA	0	$0
		Unavailable	18	$2,960,596.68	16.21%	0	$0.00	NA	0	$0
Total			**112**	**$18,261,818.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$3,425,788.96	83.87%	0	$0.00	NA	0	$0
		Unavailable	4	$658,616.04	16.13%	0	$0.00	NA	0	$0
Total			**25**	**$4,084,405.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSLX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$51,057,149.67	83.09%	0	$0.00	NA	0	$0
		Unavailable	36	$10,393,202.77	16.91%	0	$0.00	NA	0	$0
Total			**203**	**$61,450,352.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$18,156,455.47	84.3%	0	$0.00	NA	0	$0
		Unavailable	12	$3,380,397.85	15.7%	0	$0.00	NA	0	$0
Total			**75**	**$21,536,853.32**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSLZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	$8,855,022.36	68.63%	0	$0.00	NA	0	$0
		Unavailable	41	$4,047,119.45	31.37%	0	$0.00	NA	0	$0
Total			**130**	**$12,902,141.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,854,620.59	96.34%	0	$0.00	NA	0	$0
		Unavailable	1	$260,200.00	3.66%	0	$0.00	NA	0	$0
Total			**26**	**$7,114,820.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,596,749.92	89.02%	0	$0.00	NA	0	$0
		Unavailable	3	$690,622.54	10.98%	0	$0.00	NA	0	$0
Total			**26**	**$6,287,372.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,826,976.09	100%	0	$0.00	NA	0	$0
Total			**15**	**$3,826,976.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,456,646.28	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,456,646.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,152.78	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,896,152.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM72			27	$3,581,760.54	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**27**	**$3,581,760.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,725,866.02	100%	0	$0.00	NA	0	$0
Total			**23**	**$3,725,866.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSM98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,403,367.90	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,403,367.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$15,935,572.68	100%	0	$0.00	NA	0	$0
Total			**223**	**$15,935,572.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	$10,186,320.53	100%	0	$0.00	NA	0	$0
Total			**147**	**$10,186,320.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,750,881.45	100%	0	$0.00	NA	0	$0
Total			**91**	**$20,750,881.45**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	$17,785,079.67	100%	1	$147,775.65	NA	1	$147,775
Total			**135**	**$17,785,079.67**	**100%**	**1**	**$147,775.65**		**1**	**$147,775**
3138LSME7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	$68,288,436.53	100%	0	$0.00	NA	0	$0
Total			**531**	**$68,288,436.53**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$7,601,135.34	100%	0	$0.00	NA	0	$0
Total			**59**	**$7,601,135.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMG2		JPMORGAN CHASE BANK, NATIONAL	112	$25,955,367.71	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**112**	**$25,955,367.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	256	$56,079,082.44	100%	0	$0.00	NA	0	$0
Total			**256**	**$56,079,082.44**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,985,236.38	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,985,236.38**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,431,185.99	100%	0	$0.00	NA	0	$0
Total			**11**	**$3,431,185.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSML1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,121,533.59	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,121,533.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,944.29	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,119,944.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,516,315.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,516,315.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,129,036.43	100%	0	$0.00	NA	0	$0
Total			**6**	**$2,129,036.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$10,013,308.71	55.1%	0	$0.00	NA	0	$0
		Unavailable	24	$8,160,787.79	44.9%	0	$0.00	NA	0	$0
Total			**55**	**$18,174,096.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$4,179,164.99	37.76%	0	$0.00	NA	0	$0

		Unavailable	18	$6,889,900.00	62.24%	0	$0.00	NA	0	$0
Total			**31**	**$11,069,064.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$704,515.77	5.93%	0	$0.00	NA	0	$0
		Unavailable	37	$11,171,665.52	94.07%	0	$0.00	NA	0	$0
Total			**39**	**$11,876,181.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$122,950.00	4.82%	0	$0.00	NA	0	$0
		Unavailable	8	$2,429,519.35	95.18%	0	$0.00	NA	0	$0
Total			**9**	**$2,552,469.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,376,530.46	54.09%	0	$0.00	NA	0	$0
		Unavailable	4	$1,168,312.72	45.91%	0	$0.00	NA	0	$0
Total			**12**	**$2,544,843.18**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	$4,654,401.53	85.24%	0	$0.00	NA	0	$0
		Unavailable	12	$805,916.62	14.76%	0	$0.00	NA	0	$0
Total			**81**	**$5,460,318.15**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$5,957,191.47	84.83%	0	$0.00	NA	0	$0
		Unavailable	11	$1,065,097.47	15.17%	0	$0.00	NA	0	$0
Total			**70**	**$7,022,288.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$14,688,523.51	88.32%	0	$0.00	NA	0	$0
		Unavailable	15	$1,941,944.39	11.68%	0	$0.00	NA	0	$0
Total			**129**	**$16,630,467.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$13,673,780.82	85.74%	0	$0.00	NA	0	$0
		Unavailable	14	$2,274,977.27	14.26%	0	$0.00	NA	0	$0
Total			**98**	**$15,948,758.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSMZ0		JPMORGAN CHASE BANK, NATIONAL	31	$8,234,666.36	92.48%	0	$0.00	NA	0	$0

		ASSOCIATION								
		Unavailable	3	$669,345.65	7.52%	0	$0.00	NA	0	$0
Total			**34**	**$8,904,012.01**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,018,774.83	100%	0	$0.00	NA	0	$0
Total			**12**	**$3,018,774.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$4,410,706.42	100%	0	$0.00	NA	0	$0
Total			**67**	**$4,410,706.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$5,973,470.13	100%	0	$0.00	NA	0	$0
Total			**62**	**$5,973,470.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSND8		NEW PENN FINANCIAL, LLC	5	$1,279,321.00	41.37%	0	$0.00	NA	0	$0
		Unavailable	7	$1,812,750.00	58.63%	0	$0.00	NA	0	$0
Total			**12**	**$3,092,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNE6		NEW PENN FINANCIAL, LLC	6	$1,656,700.00	55.39%	0	$0.00	NA	0	$0
		Unavailable	4	$1,334,100.00	44.61%	0	$0.00	NA	0	$0
Total			**10**	**$2,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNF3		NEW PENN FINANCIAL, LLC	13	$2,896,679.00	65.85%	0	$0.00	NA	0	$0
		Unavailable	7	$1,502,500.00	34.15%	0	$0.00	NA	0	$0
Total			**20**	**$4,399,179.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNG1		NEW PENN FINANCIAL, LLC	12	$2,703,309.00	79.51%	0	$0.00	NA	0	$0
		Unavailable	3	$696,600.00	20.49%	0	$0.00	NA	0	$0
Total			**15**	**$3,399,909.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNH9		NEW PENN FINANCIAL, LLC	7	$1,464,083.00	72.53%	0	$0.00	NA	0	$0
		Unavailable	4	$554,500.00	27.47%	0	$0.00	NA	0	$0
Total			**11**	**$2,018,583.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNJ5		NEW PENN FINANCIAL, LLC	11	$2,459,812.96	72.41%	0	$0.00	NA	0	$0
		Unavailable	3	$937,100.00	27.59%	0	$0.00	NA	0	$0

Total			**14**	**$3,396,912.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNK2		NEW PENN FINANCIAL, LLC	6	$1,218,900.00	77%	0	$0.00	NA	0	$0
		Unavailable	1	$364,000.00	23%	0	$0.00	NA	0	$0
Total			**7**	**$1,582,900.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNL0		NEW PENN FINANCIAL, LLC	11	$2,707,690.00	84.08%	0	$0.00	NA	0	$0
		Unavailable	2	$512,500.00	15.92%	0	$0.00	NA	0	$0
Total			**13**	**$3,220,190.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNM8		NEW PENN FINANCIAL, LLC	6	$1,141,081.00	61.41%	0	$0.00	NA	0	$0
		Unavailable	2	$717,000.00	38.59%	0	$0.00	NA	0	$0
Total			**8**	**$1,858,081.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNN6		NEW PENN FINANCIAL, LLC	13	$3,527,595.00	70.69%	0	$0.00	NA	0	$0
		Unavailable	5	$1,462,750.00	29.31%	0	$0.00	NA	0	$0
Total			**18**	**$4,990,345.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNP1		NEW PENN FINANCIAL, LLC	4	$860,669.00	54.75%	0	$0.00	NA	0	$0
		Unavailable	3	$711,400.00	45.25%	0	$0.00	NA	0	$0
Total			**7**	**$1,572,069.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNQ9		NEW PENN FINANCIAL, LLC	4	$1,033,496.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,033,496.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNR7		NEW PENN FINANCIAL, LLC	2	$817,000.00	47.7%	0	$0.00	NA	0	$0
		Unavailable	4	$895,884.00	52.3%	0	$0.00	NA	0	$0
Total			**6**	**$1,712,884.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSNS5		NEW PENN FINANCIAL, LLC	17	$4,429,750.00	64.1%	0	$0.00	NA	0	$0
		Unavailable	7	$2,480,600.00	35.9%	0	$0.00	NA	0	$0
Total			**24**	**$6,910,350.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP79		CITIMORTGAGE, INC.	17	$4,052,205.00	29.89%	0	$0.00	NA	0	$0
		Unavailable	33	$9,503,438.97	70.11%	0	$0.00	NA	0	$0
Total			**50**	**$13,555,643.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP87		CITIMORTGAGE, INC.	12	$4,938,989.30	32.07%	0	$0.00	NA	0	$0

		Unavailable	32	$10,461,975.97	67.93%	0	$0.00	NA	0	$0
Total			**44**	**$15,400,965.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSP95		CITIMORTGAGE, INC.	14	$3,853,140.00	41.53%	0	$0.00	NA	0	$0
		Unavailable	16	$5,425,644.39	58.47%	0	$0.00	NA	0	$0
Total			**30**	**$9,278,784.39**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPP9		Unavailable	6	$1,863,210.54	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,863,210.54**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPQ7		CITIMORTGAGE, INC.	15	$3,940,655.00	34.98%	0	$0.00	NA	0	$0
		Unavailable	24	$7,325,430.88	65.02%	0	$0.00	NA	0	$0
Total			**39**	**$11,266,085.88**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSPR5		CITIMORTGAGE, INC.	6	$2,444,500.00	21.36%	0	$0.00	NA	0	$0
		Unavailable	22	$8,997,214.93	78.64%	0	$0.00	NA	0	$0
Total			**28**	**$11,441,714.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSQA1		CITIMORTGAGE, INC.	14	$4,897,785.00	40.01%	0	$0.00	NA	0	$0
		Unavailable	20	$7,342,476.03	59.99%	0	$0.00	NA	0	$0
Total			**34**	**$12,240,261.03**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSS0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,600,140.00	100%	0	$0.00	NA	0	$0
Total			**5**	**$1,600,140.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSST8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$771,200.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$771,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSSU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,924,910.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,924,910.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST26		EVERBANK	4	$439,656.21	41.11%	0	$0.00	NA	0	$0
		Unavailable	5	$629,765.00	58.89%	0	$0.00	NA	0	$0
Total			**9**	**$1,069,421.21**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LST34		EVERBANK	5	$1,047,450.00	74.12%	0	$0.00	NA	0	$0
		Unavailable	2	$365,800.00	25.88%	0	$0.00	NA	0	$0
Total			**7**	**$1,413,250.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST42		EVERBANK	4	$1,218,000.00	100%	0	$0.00	NA	0	$0
Total			**4**	**$1,218,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST59		EVERBANK	6	$1,356,043.84	100%	0	$0.00	NA	0	$0
Total			**6**	**$1,356,043.84**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST75		EVERBANK	1	$228,750.00	17.38%	0	$0.00	NA	0	$0
		Unavailable	4	$1,087,650.00	82.62%	0	$0.00	NA	0	$0
Total			**5**	**$1,316,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST83		EVERBANK	4	$652,226.89	57.51%	0	$0.00	NA	0	$0
		Unavailable	3	$481,900.00	42.49%	0	$0.00	NA	0	$0
Total			**7**	**$1,134,126.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LST91		EVERBANK	3	$491,725.76	43.52%	0	$0.00	NA	0	$0
		Unavailable	4	$638,100.00	56.48%	0	$0.00	NA	0	$0
Total			**7**	**$1,129,825.76**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTP5		EVERBANK	2	$365,500.00	9.62%	0	$0.00	NA	0	$0
		Unavailable	15	$3,434,250.00	90.38%	0	$0.00	NA	0	$0
Total			**17**	**$3,799,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTQ3		EVERBANK	18	$1,932,357.04	57.23%	0	$0.00	NA	0	$0
		Unavailable	10	$1,444,000.00	42.77%	0	$0.00	NA	0	$0
Total			**28**	**$3,376,357.04**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTR1		EVERBANK	17	$5,431,370.95	56.01%	0	$0.00	NA	0	$0
		Unavailable	19	$4,266,476.18	43.99%	0	$0.00	NA	0	$0
Total			**36**	**$9,697,847.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTS9		EVERBANK	25	$4,480,442.59	50.49%	0	$0.00	NA	0	$0
		Unavailable	22	$4,393,047.00	49.51%	0	$0.00	NA	0	$0
Total			**47**	**$8,873,489.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTT7		EVERBANK	1	$314,837.25	18.42%	0	$0.00	NA	0	$0
		Unavailable	6	$1,394,822.35	81.58%	0	$0.00	NA	0	$0
Total			**7**	**$1,709,659.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTU4		EVERBANK	14	$3,099,581.93	48.7%	0	$0.00	NA	0	$0
		Unavailable	15	$3,265,375.00	51.3%	0	$0.00	NA	0	$0
Total			**29**	**$6,364,956.93**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSTV2		EVERBANK	13	$4,570,050.00	53.43%	0	$0.00	NA	0	$0
		Unavailable	10	$3,983,400.00	46.57%	0	$0.00	NA	0	$0
Total			**23**	**$8,553,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTW0		EVERBANK	46	$13,757,547.58	52.12%	0	$0.00	NA	0	$0
		Unavailable	43	$12,635,860.19	47.88%	0	$0.00	NA	0	$0
Total			**89**	**$26,393,407.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTX8		EVERBANK	5	$1,410,800.00	55.8%	0	$0.00	NA	0	$0
		Unavailable	4	$1,117,500.00	44.2%	0	$0.00	NA	0	$0
Total			**9**	**$2,528,300.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTY6		EVERBANK	5	$652,500.00	43.63%	0	$0.00	NA	0	$0
		Unavailable	6	$843,150.00	56.37%	0	$0.00	NA	0	$0
Total			**11**	**$1,495,650.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSTZ3		EVERBANK	6	$762,464.11	39.44%	0	$0.00	NA	0	$0
		Unavailable	9	$1,170,710.00	60.56%	0	$0.00	NA	0	$0
Total			**15**	**$1,933,174.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU57		Unavailable	1	$36,000.35	100%	0	$0.00	NA	0	$0
Total			**1**	**$36,000.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSU65		Unavailable	1	$67,860.00	100%	0	$0.00	NA	0	$0
Total			**1**	**$67,860.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUA6		EVERBANK	6	$483,557.06	48.14%	0	$0.00	NA	0	$0
		Unavailable	5	$521,000.00	51.86%	0	$0.00	NA	0	$0
Total			**11**	**$1,004,557.06**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUB4		EVERBANK	12	$942,569.71	89.93%	0	$0.00	NA	0	$0
		Unavailable	1	$105,600.00	10.07%	0	$0.00	NA	0	$0
Total			**13**	**$1,048,169.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUC2		FIFTH THIRD BANK	19	$1,274,493.00	87.28%	0	$0.00	NA	0	$0
		Unavailable	3	$185,720.00	12.72%	0	$0.00	NA	0	$0
Total			**22**	**$1,460,213.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUD0		FIFTH THIRD BANK	18	$1,723,326.83	81.2%	0	$0.00	NA	0	$0
		Unavailable	4	$399,100.00	18.8%	0	$0.00	NA	0	$0
Total			**22**	**$2,122,426.83**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUE8		FIFTH THIRD BANK	7	$816,200.00	58.53%	0	$0.00	NA	0	$0
		Unavailable	5	$578,231.47	41.47%	0	$0.00	NA	0	$0

Total			**12**	**$1,394,431.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUF5		FIFTH THIRD BANK	11	$1,585,994.02	58.16%	0	$0.00	NA	0	$0
		Unavailable	8	$1,140,972.33	41.84%	0	$0.00	NA	0	$0
Total			**19**	**$2,726,966.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUG3		FIFTH THIRD BANK	13	$2,060,005.00	58.34%	0	$0.00	NA	0	$0
		Unavailable	9	$1,470,850.00	41.66%	0	$0.00	NA	0	$0
Total			**22**	**$3,530,855.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUH1		FIFTH THIRD BANK	5	$1,177,300.00	64.14%	0	$0.00	NA	0	$0
		Unavailable	2	$658,250.00	35.86%	0	$0.00	NA	0	$0
Total			**7**	**$1,835,550.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUJ7		FIFTH THIRD BANK	15	$3,706,160.02	35.86%	0	$0.00	NA	0	$0
		Unavailable	23	$6,628,499.00	64.14%	0	$0.00	NA	0	$0
Total			**38**	**$10,334,659.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUK4		FIFTH THIRD BANK	2	$354,250.00	5.98%	0	$0.00	NA	0	$0
		Unavailable	20	$5,565,411.09	94.02%	0	$0.00	NA	0	$0
Total			**22**	**$5,919,661.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUL2		FIFTH THIRD BANK	8	$1,620,779.43	44.73%	0	$0.00	NA	0	$0
		Unavailable	7	$2,003,000.00	55.27%	0	$0.00	NA	0	$0
Total			**15**	**$3,623,779.43**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUM0		FIFTH THIRD BANK	8	$1,600,284.10	36.61%	0	$0.00	NA	0	$0
		Unavailable	11	$2,770,528.02	63.39%	0	$0.00	NA	0	$0
Total			**19**	**$4,370,812.12**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUN8		FIFTH THIRD BANK	21	$1,254,075.00	82.32%	1	$79,183.53	NA	0	$0
		Unavailable	4	$269,400.00	17.68%	0	$0.00	NA	0	$0
Total			**25**	**$1,523,475.00**	**100%**	**1**	**$79,183.53**		**0**	**$0**
3138LSUP3		FIFTH THIRD BANK	15	$4,342,899.27	18.18%	0	$0.00	NA	0	$0
		Unavailable	65	$19,549,875.29	81.82%	1	$245,733.46	NA	0	$0
Total			**80**	**$23,892,774.56**	**100%**	**1**	**$245,733.46**		**0**	**$0**
3138LSUQ1		FIFTH THIRD BANK	12	$1,035,895.00	68.82%	0	$0.00	NA	0	$0
		Unavailable	5	$469,412.02	31.18%	0	$0.00	NA	0	$0
Total			**17**	**$1,505,307.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUR9		FIFTH THIRD BANK	10	$1,162,950.00	71.01%	0	$0.00	NA	0	$0
		Unavailable	4	$474,800.00	28.99%	0	$0.00	NA	0	$0
Total			**14**	**$1,637,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSUS7		FIFTH THIRD BANK	4	$557,600.00	23.48%	0	$0.00	NA	0	$0
		Unavailable	13	$1,817,544.00	76.52%	0	$0.00	NA	0	$0
Total			**17**	**$2,375,144.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUT5		FIFTH THIRD BANK	3	$479,000.00	41%	0	$0.00	NA	0	$0
		Unavailable	4	$689,175.94	59%	0	$0.00	NA	0	$0
Total			**7**	**$1,168,175.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUU2		FIFTH THIRD BANK	3	$554,750.00	54.78%	0	$0.00	NA	0	$0
		Unavailable	2	$458,000.00	45.22%	0	$0.00	NA	0	$0
Total			**5**	**$1,012,750.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUV0		FIFTH THIRD BANK	4	$930,457.91	27.57%	0	$0.00	NA	0	$0
		Unavailable	10	$2,444,400.28	72.43%	0	$0.00	NA	0	$0
Total			**14**	**$3,374,858.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUW8		Unavailable	11	$2,262,657.30	100%	0	$0.00	NA	0	$0
Total			**11**	**$2,262,657.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUX6		FIFTH THIRD BANK	1	$138,400.00	6.25%	0	$0.00	NA	0	$0
		Unavailable	9	$2,076,145.99	93.75%	0	$0.00	NA	0	$0
Total			**10**	**$2,214,545.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUY4		FIFTH THIRD BANK	1	$224,925.00	14.33%	0	$0.00	NA	0	$0
		Unavailable	6	$1,345,070.00	85.67%	0	$0.00	NA	0	$0
Total			**7**	**$1,569,995.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSUZ1		FIFTH THIRD BANK	18	$1,054,388.00	69.38%	0	$0.00	NA	0	$0
		Unavailable	6	$465,250.00	30.62%	0	$0.00	NA	0	$0
Total			**24**	**$1,519,638.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV72		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$369,600.00	1.92%	0	$0.00	NA	0	$0
		Unavailable	69	$18,834,692.11	98.08%	0	$0.00	NA	0	$0
Total			**70**	**$19,204,292.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSV80		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$364,500.00	0.82%	0	$0.00	NA	0	$0
		Unavailable	151	$43,887,882.16	99.18%	0	$0.00	NA	0	$0
Total			**153**	**$44,252,382.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSVC1		Unavailable	1	$82,547.90	100%	0	$0.00	NA	0	$0
Total			**1**	**$82,547.90**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVR8		FIFTH THIRD BANK	37	$6,562,317.68	28.43%	0	$0.00	NA	0	$0
		Unavailable	62	$16,518,958.65	71.57%	0	$0.00	NA	0	$0
Total			**99**	**$23,081,276.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVS6		FIFTH THIRD BANK	17	$1,468,960.00	71.22%	0	$0.00	NA	0	$0
		Unavailable	8	$593,500.00	28.78%	0	$0.00	NA	0	$0
Total			**25**	**$2,062,460.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVT4		FIFTH THIRD BANK	4	$523,489.22	31.42%	0	$0.00	NA	0	$0
		Unavailable	9	$1,142,811.34	68.58%	0	$0.00	NA	0	$0
Total			**13**	**$1,666,300.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVU1		FIFTH THIRD BANK	2	$333,882.09	18.67%	0	$0.00	NA	0	$0
		Unavailable	9	$1,454,150.00	81.33%	0	$0.00	NA	0	$0
Total			**11**	**$1,788,032.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSVV9		FIFTH THIRD BANK	6	$1,606,293.05	13.77%	0	$0.00	NA	0	$0
		Unavailable	33	$10,062,320.00	86.23%	0	$0.00	NA	0	$0
Total			**39**	**$11,668,613.05**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,028,279.77	100%	0	$0.00	NA	0	$0
Total			**20**	**$5,028,279.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,717,246.94	100%	0	$0.00	NA	0	$0
Total			**41**	**$2,717,246.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,970,868.34	100%	0	$0.00	NA	0	$0
Total			**20**	**$1,970,868.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$4,387,150.41	100%	0	$0.00	NA	0	$0
Total			**34**	**$4,387,150.41**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,061,209.19	100%	0	$0.00	NA	0	$0

Total			**19**	**$3,061,209.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,494,329.11	80.81%	0	$0.00	NA	0	$0
		Unavailable	3	$829,650.00	19.19%	0	$0.00	NA	0	$0
Total			**21**	**$4,323,979.11**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,364,295.01	88.56%	0	$0.00	NA	0	$0
		Unavailable	2	$305,549.22	11.44%	0	$0.00	NA	0	$0
Total			**16**	**$2,669,844.23**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSX96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,782,871.71	90.93%	0	$0.00	NA	0	$0
		Unavailable	3	$776,550.00	9.07%	0	$0.00	NA	0	$0
Total			**36**	**$8,559,421.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXT2		Unavailable	10	$1,158,100.00	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,158,100.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$12,890,878.31	100%	0	$0.00	NA	0	$0
Total			**100**	**$12,890,878.31**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,900,564.71	100%	0	$0.00	NA	0	$0
Total			**61**	**$9,900,564.71**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$8,169,798.20	100%	0	$0.00	NA	0	$0
Total			**34**	**$8,169,798.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$8,410,786.75	100%	0	$0.00	NA	0	$0
Total			**37**	**$8,410,786.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSXY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,408,243.87	100%	0	$0.00	NA	0	$0
Total			**24**	**$5,408,243.87**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSXZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,835,519.65	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,835,519.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$2,312,307.82	100%	0	$0.00	NA	0	$0
Total			**35**	**$2,312,307.82**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,718,984.33	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,718,984.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,294,738.50	100%	0	$0.00	NA	0	$0
Total			**25**	**$3,294,738.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$4,198,052.87	100%	0	$0.00	NA	0	$0
Total			**33**	**$4,198,052.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSY95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	$58,738,457.05	71.9%	0	$0.00	NA	0	$0
		Unavailable	81	$22,953,244.72	28.1%	0	$0.00	NA	0	$0
Total			**306**	**$81,691,701.77**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,607,308.16	100%	0	$0.00	NA	0	$0
Total			**8**	**$1,607,308.16**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,496,637.97	100%	0	$0.00	NA	0	$0
Total			**14**	**$3,496,637.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,888,056.77	100%	0	$0.00	NA	0	$0
Total			**18**	**$2,888,056.77**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSYD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$14,684,693.37	53.51%	0	$0.00	NA	0	$0
		Unavailable	96	$12,756,796.57	46.49%	0	$0.00	NA	0	$0
Total			**207**	**$27,441,489.94**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	$16,451,863.77	86.46%	0	$0.00	NA	0	$0
		Unavailable	20	$2,576,628.36	13.54%	0	$0.00	NA	0	$0
Total			**148**	**$19,028,492.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,323,476.70	95.09%	0	$0.00	NA	0	$0
		Unavailable	1	$120,000.00	4.91%	0	$0.00	NA	0	$0
Total			**19**	**$2,443,476.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$12,572,863.61	100%	0	$0.00	NA	0	$0
Total			**78**	**$12,572,863.61**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,249,444.28	100%	0	$0.00	NA	0	$0
Total			**54**	**$5,249,444.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$6,760,032.07	100%	0	$0.00	NA	0	$0
Total			**70**	**$6,760,032.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	$7,612,700.58	100%	0	$0.00	NA	0	$0
Total			**117**	**$7,612,700.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	$14,209,947.14	100%	0	$0.00	NA	0	$0
Total			**110**	**$14,209,947.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$7,262,679.16	100%	0	$0.00	NA	0	$0
Total			**56**	**$7,262,679.16**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSYN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,438,707.87	100%	0	$0.00	NA	0	$0
Total			**31**	**$7,438,707.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,882,757.49	100%	0	$0.00	NA	0	$0
Total			**9**	**$1,882,757.49**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	$19,531,899.74	61.49%	0	$0.00	NA	0	$0
		Unavailable	75	$12,230,748.91	38.51%	0	$0.00	NA	0	$0
Total			**196**	**$31,762,648.65**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$4,045,763.59	92.82%	0	$0.00	NA	0	$0
		Unavailable	2	$313,000.00	7.18%	0	$0.00	NA	0	$0
Total			**27**	**$4,358,763.59**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,917,282.20	40.58%	0	$0.00	NA	0	$0
		Unavailable	43	$4,270,911.09	59.42%	0	$0.00	NA	0	$0
Total			**72**	**$7,188,193.29**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$11,052,933.46	87.81%	0	$0.00	NA	0	$0
		Unavailable	16	$1,534,170.09	12.19%	0	$0.00	NA	0	$0
Total			**128**	**$12,587,103.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,373,949.00	87.78%	0	$0.00	NA	0	$0
		Unavailable	2	$191,254.52	12.22%	0	$0.00	NA	0	$0
Total			**16**	**$1,565,203.52**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,005,181.74	33.51%	0	$0.00	NA	0	$0
		Unavailable	27	$1,994,824.57	66.49%	0	$0.00	NA	0	$0
Total			**41**	**$3,000,006.31**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LSYW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,802,670.98	79.08%	0	$0.00	NA	0	$0
		Unavailable	33	$2,329,310.69	20.92%	0	$0.00	NA	0	$0
Total			**165**	**$11,131,981.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$1,716,084.33	96.29%	0	$0.00	NA	0	$0
		Unavailable	1	$66,138.35	3.71%	0	$0.00	NA	0	$0
Total			**28**	**$1,782,222.68**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,576,893.50	100%	0	$0.00	NA	0	$0
Total			**16**	**$2,576,893.50**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSYZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,353,883.99	100%	0	$0.00	NA	0	$0
Total			**24**	**$2,353,883.99**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,156,456.96	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,156,456.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	37.35%	0	$0.00	NA	0	$0
		Unavailable	2	$699,500.00	62.65%	0	$0.00	NA	0	$0
Total			**3**	**$1,116,500.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$6,543,925.72	93.19%	0	$0.00	NA	0	$0
		Unavailable	2	$477,952.97	6.81%	0	$0.00	NA	0	$0
Total			**27**	**$7,021,878.69**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$9,763,168.07	100%	0	$0.00	NA	0	$0
Total			**43**	**$9,763,168.07**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$15,079,375.00	20.84%	0	$0.00	NA	0	$0

		Unavailable	197	$57,269,948.30	79.16%	0	$0.00	NA	0	$0
Total			**247**	**$72,349,323.30**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,757,500.00	1.24%	0	$0.00	NA	0	$0
		Unavailable	483	$139,499,134.97	98.76%	0	$0.00	NA	0	$0
Total			**486**	**$141,256,634.97**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	$148,812,581.96	100%	0	$0.00	NA	0	$0
Total			**538**	**$148,812,581.96**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LSZN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	$27,328,395.08	15.23%	0	$0.00	NA	0	$0
		Unavailable	485	$152,094,328.72	84.77%	1	$411,518.96	NA	0	$0
Total			**561**	**$179,422,723.80**	**100%**	**1**	**$411,518.96**		**0**	**$0**
3138LSZP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,623,338.20	42.75%	0	$0.00	NA	0	$0
		Unavailable	4	$2,173,793.40	57.25%	0	$0.00	NA	0	$0
Total			**7**	**$3,797,131.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA24		PHH MORTGAGE CORPORATION	13	$2,633,815.56	100%	0	$0.00	NA	0	$0
Total			**13**	**$2,633,815.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA32		PHH MORTGAGE CORPORATION	8	$1,404,903.29	86.26%	0	$0.00	NA	0	$0
		Unavailable	1	$223,743.06	13.74%	0	$0.00	NA	0	$0
Total			**9**	**$1,628,646.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA40		PHH MORTGAGE CORPORATION	10	$1,816,871.42	100%	0	$0.00	NA	0	$0
Total			**10**	**$1,816,871.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA57		PHH MORTGAGE CORPORATION	25	$4,879,307.33	100%	0	$0.00	NA	0	$0
Total			**25**	**$4,879,307.33**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA65		PHH MORTGAGE CORPORATION	19	$1,865,745.39	54.37%	0	$0.00	NA	0	$0
		Unavailable	16	$1,566,067.52	45.63%	0	$0.00	NA	0	$0
Total			**35**	**$3,431,812.91**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTA73		PHH MORTGAGE CORPORATION	13	$1,511,611.39	55.64%	0	$0.00	NA	0	$0
		Unavailable	10	$1,205,115.50	44.36%	0	$0.00	NA	0	$0
Total			**23**	**$2,716,726.89**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA81		PHH MORTGAGE CORPORATION	8	$1,021,338.00	62.68%	0	$0.00	NA	0	$0
		Unavailable	5	$608,010.13	37.32%	0	$0.00	NA	0	$0
Total			**13**	**$1,629,348.13**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTA99		PHH MORTGAGE CORPORATION	26	$1,446,156.77	67.06%	0	$0.00	NA	0	$0
		Unavailable	12	$710,335.95	32.94%	0	$0.00	NA	0	$0
Total			**38**	**$2,156,492.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAH1		PHH MORTGAGE CORPORATION	110	$7,225,243.91	63.73%	0	$0.00	NA	0	$0
		Unavailable	63	$4,111,968.76	36.27%	0	$0.00	NA	0	$0
Total			**173**	**$11,337,212.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAJ7		PHH MORTGAGE CORPORATION	97	$21,222,803.58	61.04%	0	$0.00	NA	0	$0
		Unavailable	66	$13,545,966.44	38.96%	0	$0.00	NA	0	$0
Total			**163**	**$34,768,770.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAK4		PHH MORTGAGE CORPORATION	50	$11,107,773.14	100%	0	$0.00	NA	0	$0
Total			**50**	**$11,107,773.14**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAL2		PHH MORTGAGE CORPORATION	30	$6,530,279.48	83.32%	0	$0.00	NA	0	$0
		Unavailable	6	$1,307,204.71	16.68%	0	$0.00	NA	0	$0
Total			**36**	**$7,837,484.19**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAM0		PHH MORTGAGE CORPORATION	31	$6,466,670.93	100%	0	$0.00	NA	0	$0
Total			**31**	**$6,466,670.93**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAN8		PHH MORTGAGE CORPORATION	45	$9,588,407.70	97.56%	0	$0.00	NA	0	$0
		Unavailable	1	$240,000.00	2.44%	0	$0.00	NA	0	$0
Total			**46**	**$9,828,407.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAP3		PHH MORTGAGE CORPORATION	65	$6,380,219.30	59.58%	0	$0.00	NA	0	$0

		Unavailable	45	$4,328,368.97	40.42%	0	$0.00	NA	0	$0
Total			**110**	**$10,708,588.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAQ1		PHH MORTGAGE CORPORATION	123	$39,226,205.58	100%	0	$0.00	NA	0	$0
Total			**123**	**$39,226,205.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAR9		Unavailable	3	$1,000,990.00	100%	0	$0.00	NA	0	$0
Total			**3**	**$1,000,990.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAS7		PHH MORTGAGE CORPORATION	46	$5,406,597.11	76.57%	0	$0.00	NA	0	$0
		Unavailable	14	$1,654,113.23	23.43%	0	$0.00	NA	0	$0
Total			**60**	**$7,060,710.34**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAT5		PHH MORTGAGE CORPORATION	29	$4,684,314.23	75.93%	0	$0.00	NA	0	$0
		Unavailable	9	$1,484,932.68	24.07%	0	$0.00	NA	0	$0
Total			**38**	**$6,169,246.91**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAV0		Unavailable	10	$2,128,740.60	100%	0	$0.00	NA	0	$0
Total			**10**	**$2,128,740.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAW8		PHH MORTGAGE CORPORATION	14	$1,939,945.12	69.93%	0	$0.00	NA	0	$0
		Unavailable	6	$834,199.25	30.07%	0	$0.00	NA	0	$0
Total			**20**	**$2,774,144.37**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAX6		PHH MORTGAGE CORPORATION	8	$1,980,367.54	73.57%	0	$0.00	NA	0	$0
		Unavailable	2	$711,558.93	26.43%	0	$0.00	NA	0	$0
Total			**10**	**$2,691,926.47**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAY4		PHH MORTGAGE CORPORATION	47	$2,815,040.47	52.03%	0	$0.00	NA	0	$0
		Unavailable	42	$2,595,631.09	47.97%	0	$0.00	NA	0	$0
Total			**89**	**$5,410,671.56**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTAZ1		PHH MORTGAGE CORPORATION	11	$2,223,115.62	41.56%	0	$0.00	NA	0	$0
		Unavailable	14	$3,126,579.74	58.44%	0	$0.00	NA	0	$0
Total			**25**	**$5,349,695.36**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB23		PHH MORTGAGE CORPORATION	39	$8,487,805.18	70.26%	0	$0.00	NA	0	$0
		Unavailable	12	$3,593,562.80	29.74%	0	$0.00	NA	0	$0

Total			**51**	**$12,081,367.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB31		PHH MORTGAGE CORPORATION	99	$20,984,185.98	63.02%	0	$0.00	NA	0	$0
		Unavailable	58	$12,313,166.89	36.98%	0	$0.00	NA	0	$0
Total			**157**	**$33,297,352.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB49		PHH MORTGAGE CORPORATION	107	$7,080,539.62	59.57%	0	$0.00	NA	0	$0
		Unavailable	69	$4,806,331.04	40.43%	0	$0.00	NA	0	$0
Total			**176**	**$11,886,870.66**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB56		PHH MORTGAGE CORPORATION	29	$5,486,442.80	80.38%	0	$0.00	NA	0	$0
		Unavailable	7	$1,339,306.07	19.62%	0	$0.00	NA	0	$0
Total			**36**	**$6,825,748.87**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTB64		PHH MORTGAGE CORPORATION	32	$7,924,151.30	78.32%	0	$0.00	NA	0	$0
		Unavailable	7	$2,193,804.42	21.68%	0	$0.00	NA	0	$0
Total			**39**	**$10,117,955.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBA5		PHH MORTGAGE CORPORATION	1	$169,280.00	14.22%	0	$0.00	NA	0	$0
		Unavailable	5	$1,021,161.72	85.78%	0	$0.00	NA	0	$0
Total			**6**	**$1,190,441.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBB3		PHH MORTGAGE CORPORATION	10	$970,415.00	59.2%	0	$0.00	NA	0	$0
		Unavailable	7	$668,793.72	40.8%	0	$0.00	NA	0	$0
Total			**17**	**$1,639,208.72**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBC1		PHH MORTGAGE CORPORATION	6	$1,113,050.27	70.23%	0	$0.00	NA	0	$0
		Unavailable	3	$471,900.00	29.77%	0	$0.00	NA	0	$0
Total			**9**	**$1,584,950.27**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBD9		PHH MORTGAGE CORPORATION	6	$1,028,872.00	83.59%	0	$0.00	NA	0	$0
		Unavailable	1	$202,000.00	16.41%	0	$0.00	NA	0	$0
Total			**7**	**$1,230,872.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBE7		PHH MORTGAGE CORPORATION	9	$1,789,931.00	63.44%	0	$0.00	NA	0	$0
		Unavailable	5	$1,031,550.00	36.56%	0	$0.00	NA	0	$0
Total			**14**	**$2,821,481.00**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTBF4		PHH MORTGAGE CORPORATION	5	$550,150.00	43.67%	0	$0.00	NA	0	$0
		Unavailable	5	$709,670.00	56.33%	0	$0.00	NA	0	$0
Total			**10**	**$1,259,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBG2		PHH MORTGAGE CORPORATION	25	$4,569,968.29	76.54%	0	$0.00	NA	0	$0
		Unavailable	10	$1,400,602.31	23.46%	0	$0.00	NA	0	$0
Total			**35**	**$5,970,570.60**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBH0		PHH MORTGAGE CORPORATION	13	$1,689,564.09	86.62%	0	$0.00	NA	0	$0
		Unavailable	2	$261,000.00	13.38%	0	$0.00	NA	0	$0
Total			**15**	**$1,950,564.09**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBJ6		PHH MORTGAGE CORPORATION	55	$13,590,836.36	50.5%	0	$0.00	NA	0	$0
		Unavailable	73	$13,319,671.10	49.5%	0	$0.00	NA	0	$0
Total			**128**	**$26,910,507.46**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBK3		PHH MORTGAGE CORPORATION	15	$3,365,068.25	54.93%	0	$0.00	NA	0	$0
		Unavailable	14	$2,761,359.38	45.07%	0	$0.00	NA	0	$0
Total			**29**	**$6,126,427.63**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBL1		PHH MORTGAGE CORPORATION	38	$8,602,182.63	21.48%	0	$0.00	NA	0	$0
		Unavailable	107	$31,448,914.35	78.52%	0	$0.00	NA	0	$0
Total			**145**	**$40,051,096.98**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBM9		PHH MORTGAGE CORPORATION	14	$1,527,717.84	79.94%	0	$0.00	NA	0	$0
		Unavailable	6	$383,256.01	20.06%	0	$0.00	NA	0	$0
Total			**20**	**$1,910,973.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBN7		PHH MORTGAGE CORPORATION	13	$3,132,616.00	31.22%	0	$0.00	NA	0	$0
		Unavailable	26	$6,901,789.58	68.78%	0	$0.00	NA	0	$0
Total			**39**	**$10,034,405.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBP2		PHH MORTGAGE CORPORATION	38	$8,326,613.62	11.1%	0	$0.00	NA	0	$0
		Unavailable	200	$66,659,014.44	88.9%	0	$0.00	NA	0	$0
Total			**238**	**$74,985,628.06**	**100%**	**0**	**$0.00**		**0**	**$0**

3138LTBQ0		PHH MORTGAGE CORPORATION	18	$4,342,740.47	27.45%	0	$0.00	NA	0	$0
		Unavailable	41	$11,479,949.81	72.55%	0	$0.00	NA	0	$0
Total			**59**	**$15,822,690.28**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBR8		PHH MORTGAGE CORPORATION	5	$779,470.00	43.97%	0	$0.00	NA	0	$0
		Unavailable	4	$993,189.62	56.03%	0	$0.00	NA	0	$0
Total			**9**	**$1,772,659.62**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBS6		PHH MORTGAGE CORPORATION	7	$1,252,721.00	64.94%	0	$0.00	NA	0	$0
		Unavailable	3	$676,350.00	35.06%	0	$0.00	NA	0	$0
Total			**10**	**$1,929,071.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBT4		PHH MORTGAGE CORPORATION	30	$7,930,004.00	100%	0	$0.00	NA	0	$0
Total			**30**	**$7,930,004.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBU1		PHH MORTGAGE CORPORATION	23	$6,561,818.00	100%	0	$0.00	NA	0	$0
Total			**23**	**$6,561,818.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBV9		PHH MORTGAGE CORPORATION	19	$5,337,666.00	100%	0	$0.00	NA	0	$0
Total			**19**	**$5,337,666.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBW7		PHH MORTGAGE CORPORATION	9	$2,351,074.67	78.99%	0	$0.00	NA	0	$0
		Unavailable	1	$625,500.00	21.01%	0	$0.00	NA	0	$0
Total			**10**	**$2,976,574.67**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBX5		PHH MORTGAGE CORPORATION	74	$18,239,646.42	94.08%	0	$0.00	NA	0	$0
		Unavailable	4	$1,148,300.00	5.92%	0	$0.00	NA	0	$0
Total			**78**	**$19,387,946.42**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTBZ0		PHH MORTGAGE CORPORATION	29	$7,839,978.91	90.14%	1	$150,000.00	NA	0	$0
		Unavailable	2	$858,000.00	9.86%	0	$0.00	NA	0	$0
Total			**31**	**$8,697,978.91**	**100%**	**1**	**$150,000.00**		**0**	**$0**
3138LTGP7		Unavailable	11	$1,456,600.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,456,600.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTK98		Unavailable	98	$26,621,458.26	100%	0	$0.00	NA	0	$0

Total			**98**	**$26,621,458.26**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTLA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$966,705.00	3.63%	0	$0.00	NA	0	$0
		Unavailable	102	$25,669,154.95	96.37%	0	$0.00	NA	0	$0
Total			**106**	**$26,635,859.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPG7		LOCKHEED FEDERAL CREDIT UNION	31	$5,218,512.58	100%	0	$0.00	NA	0	$0
Total			**31**	**$5,218,512.58**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPH5		LOCKHEED FEDERAL CREDIT UNION	29	$5,061,248.75	100%	0	$0.00	NA	0	$0
Total			**29**	**$5,061,248.75**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPJ1		Unavailable	17	$1,667,800.00	100%	0	$0.00	NA	0	$0
Total			**17**	**$1,667,800.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPK8		Unavailable	15	$1,071,034.92	100%	0	$0.00	NA	0	$0
Total			**15**	**$1,071,034.92**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LTPL6		Unavailable	11	$1,083,200.00	100%	0	$0.00	NA	0	$0
Total			**11**	**$1,083,200.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTED5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$43,000.00	2.56%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	2	$119,750.00	7.12%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	8	$498,520.17	29.66%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$189,223.40	11.26%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	10	$618,064.44	36.77%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	1	$83,886.85	4.99%	0	$0.00	NA	0	$0
		Unavailable	2	$128,370.99	7.64%	0	$0.00	NA	0	$0
Total			**27**	**$1,680,815.85**	**100%**	**0**	**$0.00**		**0**	**$0**

3138MTEE3		GATEWAY MORTGAGE GROUP LLC	2	$196,250.00	7.6%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	11	$1,096,836.55	42.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	4	$381,076.94	14.76%	0	$0.00	NA	0	$0
		TRUSTMARK NATIONAL BANK	4	$410,500.00	15.9%	0	$0.00	NA	0	$0
		Unavailable	5	$496,390.29	19.24%	0	$0.00	NA	0	$0
Total			**26**	**$2,581,053.78**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEF0		GATEWAY MORTGAGE GROUP LLC	3	$413,773.00	18.12%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	9	$1,116,187.00	48.88%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$125,500.00	5.5%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$628,103.85	27.5%	0	$0.00	NA	0	$0
Total			**18**	**$2,283,563.85**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEG8		GATEWAY MORTGAGE GROUP LLC	3	$210,725.00	24.31%	0	$0.00	NA	0	$0
		HOMESTREET BANK	3	$213,627.12	24.64%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$171,200.00	19.75%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	2	$107,600.00	12.41%	0	$0.00	NA	0	$0
		Unavailable	3	$163,821.43	18.89%	0	$0.00	NA	0	$0
Total			**14**	**$866,973.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEH6		GATEWAY MORTGAGE GROUP LLC	2	$193,500.00	39.67%	0	$0.00	NA	0	$0
		HOMESTREET BANK	2	$196,820.00	40.35%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT	1	$97,500.00	19.98%	0	$0.00	NA	0	$0

		FINANCIAL SERVICES								
Total			**5**	**$487,820.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEJ2		1ST SOURCE BANK	14	$1,830,448.70	42.29%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	8	$1,024,980.00	23.68%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	7	$918,000.00	21.21%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$555,400.00	12.82%	0	$0.00	NA	0	$0
Total			**33**	**$4,328,828.70**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEK9		1ST SOURCE BANK	21	$1,490,401.02	46.29%	0	$0.00	NA	0	$0
		GATEWAY MORTGAGE GROUP LLC	13	$1,111,990.00	34.54%	0	$0.00	NA	0	$0
		GUARANTY BANK F.S.B.	2	$176,875.00	5.49%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$370,000.00	11.49%	0	$0.00	NA	0	$0
		Unavailable	1	$70,200.00	2.19%	0	$0.00	NA	0	$0
Total			**41**	**$3,219,466.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEL7		1ST SOURCE BANK	16	$946,509.21	74.9%	0	$0.00	NA	0	$0
		STATE FARM BANK, FSB	5	$317,220.00	25.1%	0	$0.00	NA	0	$0
Total			**21**	**$1,263,729.21**	**100%**	**0**	**$0.00**		**0**	**$0**
3138MTEM5		1ST SOURCE BANK	13	$1,497,002.00	100%	0	$0.00	NA	0	$0
Total			**13**	**$1,497,002.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31413CSU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,021,000.00	100%	0	$0.00	NA	0	$0
Total			**8**	**$2,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2A4		ENVOY MORTGAGE, LTD.	1	$244,937.28	4.22%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$415,248.60	7.15%	0	$0.00	NA	0	$0

		NAPUS FEDERAL CREDIT UNION	1	$190,739.84	3.28%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$194,505.70	3.35%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$376,208.00	6.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$199,537.40	3.44%	0	$0.00	NA	0	$0
		Unavailable	16	$4,185,962.31	72.08%	0	$0.00	NA	0	$0
Total			**22**	**$5,807,139.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2B2		CITIMORTGAGE, INC.	4	$1,370,314.46	21.22%	0	$0.00	NA	0	$0
		PNC BANK, N.A.	1	$250,740.78	3.88%	0	$0.00	NA	0	$0
		Unavailable	15	$4,835,084.24	74.9%	0	$0.00	NA	0	$0
Total			**20**	**$6,456,139.48**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2C0		ACCESS NATIONAL BANK	5	$1,317,100.00	4.33%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,683,278.48	5.53%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$1,465,149.99	4.81%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	2	$604,000.00	1.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$566,000.00	1.86%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	2	$532,056.41	1.75%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$272,900.00	0.9%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$3,042,360.00	10%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$291,415.74	0.96%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	5	$1,244,700.00	4.09%	0	$0.00	NA	0	$0
		Unavailable	61	$19,411,990.85	63.79%	0	$0.00	NA	0	$0
Total			**100**	**$30,430,951.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2D8		HEARTLAND BANK	1	$158,650.00	11.83%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$196,978.66	14.68%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$398,000.00	29.67%	0	$0.00	NA	0	$0
			1	$246,000.00	18.34%	0	$0.00	NA	0	$0

		REAL ESTATE MORTGAGE NETWORK INC.								
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$227,777.00	16.98%	0	$0.00	NA	0	$0
		Unavailable	1	$114,224.27	8.5%	0	$0.00	NA	0	$0
Total			**6**	**$1,341,629.93**	**100%**	**0**	**$0.00**		**0**	**$0**
31417B2E6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	4.76%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$815,000.00	9.3%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$181,634.73	2.07%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	15	$4,511,958.37	51.5%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$175,793.37	2.01%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	2	$642,875.00	7.34%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$224,000.00	2.56%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$412,500.00	4.71%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$521,100.00	5.95%	0	$0.00	NA	0	$0
		Unavailable	3	$859,500.00	9.8%	0	$0.00	NA	0	$0
Total			**29**	**$8,761,361.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT23		AUBURNBANK	1	$86,000.00	1.73%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$250,000.00	5.02%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	16	$2,712,606.75	54.47%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$137,600.00	2.76%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$157,000.00	3.15%	0	$0.00	NA	0	$0
		NORTHWEST GEORGIA BANK	1	$85,000.00	1.71%	0	$0.00	NA	0	$0
		ROBINS FEDERAL CREDIT UNION	1	$95,060.00	1.91%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$199,750.00	4.01%	0	$0.00	NA	0	$0
		Unavailable	7	$1,257,200.00	25.24%	0	$0.00	NA	0	$0
Total			**30**	**$4,980,216.75**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BT31		AMERIFIRST FINANCIAL CORPORATION	2	$211,750.00	4.3%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$252,000.00	5.11%	0	$0.00	NA	0	$0
		CITIZENS BANK	1	$139,798.29	2.84%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	2.43%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	6	$720,000.00	14.6%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS BANK	2	$201,600.00	4.09%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$94,400.00	1.91%	0	$0.00	NA	0	$0
		FORUM CREDIT UNION	1	$101,500.00	2.06%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	5	$687,150.00	13.94%	0	$0.00	NA	0	$0
		PURDUE FEDERAL CREDIT UNION	9	$974,350.00	19.76%	0	$0.00	NA	0	$0
		STANDARD BANK AND TRUST COMPANY	1	$260,000.00	5.27%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$281,000.00	5.7%	0	$0.00	NA	0	$0
		THREE RIVERS FEDERAL CREDIT UNION	4	$521,072.80	10.57%	0	$0.00	NA	0	$0
		Unavailable	3	$365,300.00	7.42%	0	$0.00	NA	0	$0
Total			**39**	**$4,929,921.09**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT49		ACACIA FEDERAL SAVINGS BANK	2	$625,000.00	12.53%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	2	$347,000.00	6.95%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,200.00	3.43%	0	$0.00	NA	0	$0
		CREDIT UNION	1	$323,000.00	6.47%	0	$0.00	NA	0	$0

		MORTGAGE ASSOCIATION, INC.								
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,704.00	2.7%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$822,200.00	16.48%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$149,900.00	3%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$130,000.00	2.61%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	1	$139,398.86	2.79%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$345,500.00	6.92%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$131,700.00	2.64%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$164,762.26	3.3%	0	$0.00	NA	0	$0
		Unavailable	9	$1,505,481.85	30.18%	0	$0.00	NA	0	$0
Total			**25**	**$4,989,846.97**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT56		BAXTER CREDIT UNION	1	$174,250.00	12.18%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$514,000.00	35.92%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$123,400.00	8.62%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	1	$125,600.00	8.78%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$200,000.00	13.98%	0	$0.00	NA	0	$0
		Unavailable	2	$293,600.00	20.52%	0	$0.00	NA	0	$0
Total			**9**	**$1,430,850.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT64		AMERICA FIRST FEDERAL CREDIT UNION	28	$4,017,506.00	40.25%	0	$0.00	NA	0	$0
			3	$696,000.00	6.97%	0	$0.00	NA	0	$0

		CASTLE & COOKE MORTGAGE, LLC								
		MOUNTAIN AMERICA CREDIT UNION	5	$837,125.00	8.39%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$440,500.00	4.41%	0	$0.00	NA	0	$0
		STATE BANK OF SOUTHERN UTAH	3	$470,900.00	4.72%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$188,000.00	1.88%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,800.00	1.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$143,200.00	1.43%	0	$0.00	NA	0	$0
		Unavailable	17	$3,051,600.29	30.59%	0	$0.00	NA	0	$0
Total			**62**	**$9,980,631.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT72		AMERICAN SAVINGS BANK, F.S.B.	1	$261,000.00	0.86%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,162,000.00	3.81%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$314,000.00	1.03%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$427,688.66	1.4%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$337,727.41	1.11%	0	$0.00	NA	0	$0
		BANKIOWA	1	$338,000.00	1.11%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,000.00	0.88%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$1,644,000.00	5.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	5	$1,382,500.00	4.53%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$456,000.00	1.49%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$212,500.00	0.7%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$214,000.00	0.7%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$407,583.00	1.34%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$374,000.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$340,000.00	1.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$188,700.00	0.62%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$194,000.00	0.64%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$463,675.00	1.52%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$1,357,350.00	4.45%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$360,000.00	1.18%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$241,000.00	0.79%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$176,900.00	0.58%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$181,000.00	0.59%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$705,000.00	2.31%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$250,000.00	0.82%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$832,000.00	2.73%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$400,000.00	1.31%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$462,000.00	1.51%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	7	$2,282,000.00	7.48%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,106,000.00	3.63%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$742,000.00	2.43%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$473,000.00	1.55%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$260,000.00	0.85%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$244,056.00	0.8%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS	1	$215,200.00	0.71%	0	$0.00	NA	0	$0

		FEDERAL CREDIT UNION								
		NORTHAMPTON COOPERATIVE BANK	1	$176,500.00	0.58%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$180,000.00	0.59%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$371,250.00	1.22%	0	$0.00	NA	0	$0
		ROYAL CREDIT UNION	1	$254,400.00	0.83%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$206,100.00	0.68%	0	$0.00	NA	0	$0
		SHREWSBURY FEDERAL CREDIT UNION	1	$308,500.00	1.01%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$185,000.00	0.61%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	1	$187,040.94	0.61%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$232,000.00	0.76%	0	$0.00	NA	0	$0
		UNITED BANK	3	$791,000.00	2.59%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$325,600.00	1.07%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$305,000.00	1%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$417,000.00	1.37%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$255,000.00	0.84%	0	$0.00	NA	0	$0
		Unavailable	28	$7,042,728.55	23.05%	0	$0.00	NA	0	$0
Total			**112**	**$30,509,999.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT80		ABACUS FEDERAL SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,000.00	0.63%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.9%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$62,700.00	0.25%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	1	$136,700.00	0.54%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	ALLIANCE BANK	2	$211,472.00	0.84%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$224,100.00	0.89%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$78,375.00	0.31%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$107,000.00	0.43%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	3	$376,400.00	1.5%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$142,000.00	0.57%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$180,500.00	0.72%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$415,330.00	1.65%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	BANKIOWA	1	$94,500.00	0.38%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.76%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$329,000.00	1.31%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$344,958.00	1.37%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$3,397,700.00	13.52%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$117,000.00	0.47%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$61,700.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$159,830.24	0.64%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$66,823.24	0.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$116,300.00	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	2	$319,000.00	1.27%	0	$0.00	NA	0	$0

	COLE TAYLOR BANK	1	$154,000.00	0.61%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$312,250.00	1.24%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$246,000.00	0.98%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$57,000.00	0.23%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$153,900.00	0.61%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$514,207.45	2.05%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$135,500.00	0.54%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$56,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,100.00	0.39%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$210,000.00	0.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$700,750.00	2.79%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$217,000.00	0.86%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$462,162.70	1.84%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$112,246.03	0.45%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$79,500.00	0.32%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$190,900.00	0.76%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$240,000.00	0.95%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$91,000.00	0.36%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$138,000.00	0.55%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$99,000.00	0.39%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$57,500.00	0.23%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$427,400.00	1.7%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.31%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$119,976.78	0.48%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.45%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$141,300.00	0.56%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$250,000.00	0.99%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$104,700.00	0.42%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$190,000.00	0.76%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$109,400.00	0.44%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$165,000.00	0.66%	0	$0.00	NA	0	$0
		2	$242,248.70	0.96%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	2	$190,400.00	0.76%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$68,062.42	0.27%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$125,000.00	0.5%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$60,000.00	0.24%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$144,948.41	0.58%	0	$0.00	NA	0
	RENASANT BANK	1	$300,000.00	1.19%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$333,000.00	1.32%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,009.39	0.25%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$251,000.00	1%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$290,700.00	1.16%	0	$0.00	NA	0
	SPC CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$59,000.00	0.23%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$91,250.00	0.36%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$188,250.00	0.75%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$90,000.00	0.36%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	2	$164,000.00	0.65%	0	$0.00	NA	0	$0
		SUPERIOR FEDERAL CREDIT UNION	2	$292,400.00	1.16%	0	$0.00	NA	0	$0
		TAMPA BAY FEDERAL CREDIT UNION	1	$63,610.00	0.25%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$224,000.00	0.89%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$172,600.00	0.69%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00	NA	0	$0
		UNITY BANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$64,500.00	0.26%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$94,000.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$303,000.00	1.21%	0	$0.00	NA	0	$0
		Unavailable	26	$4,212,842.87	16.7%	0	$0.00	NA	0	$0
Total			**169**	**$25,132,503.23**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BT98		1ST MIDAMERICA CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$695,690.00	2.77%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,000.00	0.51%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$95,250.00	0.38%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$832,800.00	3.31%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$122,000.00	0.49%	0	$0.00	NA	0	$0

	ASSOCIATION								
	BANK OF SPRINGFIELD	2	$188,823.82	0.75%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$156,900.00	0.62%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	0.62%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	CASHCALL, INC.	13	$4,607,134.21	18.32%	0	$0.00	NA	0	$0
	CENTRAL BANK	2	$575,000.00	2.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$303,855.03	1.21%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$498,000.00	1.98%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$110,500.00	0.44%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$104,000.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$103,300.00	0.41%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$97,500.00	0.39%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$93,000.00	0.37%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,001.00	0.4%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$235,000.00	0.93%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$137,248.00	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$245,000.00	0.97%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$130,532.00	0.52%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$93,300.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$100,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$98,877.90	0.39%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$159,000.00	0.63%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$250,000.00	0.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$300,000.00	1.19%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.47%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$134,700.00	0.54%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$90,600.00	0.36%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$92,000.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$290,600.00	1.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	1.66%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$81,772.86	0.33%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$168,000.00	0.67%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	1	$83,000.00	0.33%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$108,000.00	0.43%	0	$0.00	NA	0	$0
	MARINE BANK	3	$726,148.19	2.89%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$97,200.00	0.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$199,000.00	0.79%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$260,500.00	1.04%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	1	$139,000.00	0.55%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$788,000.00	3.13%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,100.00	0.6%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$127,900.00	0.51%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$91,700.00	0.36%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$110,000.00	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$416,000.16	1.65%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$143,955.62	0.57%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$212,500.00	0.84%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$729,800.08	2.9%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$73,000.00	0.29%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$153,850.00	0.61%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$151,000.00	0.6%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$330,784.21	1.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,000.00	0.86%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$71,757.74	0.29%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$214,424.62	0.85%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	$632,000.00	2.51%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	3	$320,100.00	1.27%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$161,600.00	0.64%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$262,000.00	1.04%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$101,000.00	0.4%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$207,000.00	0.82%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$132,700.00	0.53%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$317,000.00	1.26%	0	$0.00	NA	0	$0
		Unavailable	19	$3,030,971.27	12.02%	0	$0.00	NA	0	$0
Total			**142**	**$25,152,276.71**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTX5		ALASKA USA FEDERAL CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$801,750.00	1.59%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$415,235.19	0.82%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$287,500.00	0.57%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$397,600.00	0.79%	0	$0.00	NA	0	$0
		BAY FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$251,000.00	0.5%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$246,445.00	0.49%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$278,600.00	0.55%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$2,098,900.00	4.16%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$224,000.00	0.44%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$349,113.02	0.69%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,166.41	0.4%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,600.00	0.37%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	2	$410,000.00	0.81%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$189,970.50	0.38%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$284,150.00	0.56%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$218,300.00	0.43%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	2	$709,600.00	1.41%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$642,000.00	1.27%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	1	$206,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$259,200.00	0.51%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$331,090.00	0.66%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$251,706.72	0.5%	0	$0.00	NA	0	$0
	FREMONT BANK	12	$3,395,175.00	6.73%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$724,200.00	1.44%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$221,908.00	0.44%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$412,500.00	0.82%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$983,576.95	1.95%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$648,751.19	1.29%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$415,000.00	0.82%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	1	$490,000.00	0.97%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$213,650.00	0.42%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$561,400.00	1.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	2	$558,000.00	1.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$234,000.00	0.46%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$495,000.00	0.98%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$487,926.24	0.97%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$192,500.00	0.38%	0	$0.00	NA	0	$0
		2	$670,000.00	1.33%	0	$0.00	NA	0	$0

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST COMMUNITY BANK	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$1,260,800.00	2.5%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$197,000.00	0.39%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$209,940.00	0.42%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$204,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$659,319.29	1.31%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,464,234.00	2.9%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$321,350.78	0.64%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$332,572.11	0.66%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$251,448.00	0.5%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$284,000.00	0.56%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.92%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	RENASANT BANK	2	$713,500.00	1.41%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$310,400.00	0.62%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	7	$2,513,500.00	4.98%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$408,439.59	0.81%	0	$0.00	NA	0	$0

		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$472,000.00	0.94%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$251,000.00	0.5%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$218,970.31	0.43%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	1	$186,400.00	0.37%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$253,186.00	0.5%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,500.00	0.81%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$183,703.26	0.36%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$433,000.00	0.86%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$219,176.00	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$429,995.00	0.85%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$446,900.00	0.89%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,397.08	0.6%	0	$0.00	NA	0	$0
		Unavailable	36	$10,075,986.63	19.92%	0	$0.00	NA	0	$0
Total			**182**	**$50,451,882.27**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BTY3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$0
			1	$400,000.00	0.16%	0	$0.00	NA	0	$0

	1ST SECURITY BANK OF WASHINGTON							
	ACACIA FEDERAL SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	$185,300.00	0.07%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	$365,000.00	0.14%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	$209,800.00	0.08%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$204,750.00	0.08%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	6	$1,210,735.84	0.48%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$359,000.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.43%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$284,000.00	0.11%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,179,700.00	0.47%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$1,337,738.76	0.53%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$417,000.00	0.17%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$189,000.00	0.07%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$261,250.00	0.1%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,254,483.48	0.5%	0	$0.00	NA	0
	BANK MUTUAL	1	$185,000.00	0.07%	0	$0.00	NA	0
	BANK OF HAWAII	1	$224,000.00	0.09%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$491,000.00	0.19%	0	$0.00	NA	0
	BANK OF THE WEST	13	$2,998,314.00	1.19%	0	$0.00	NA	0
		5	$1,682,600.00	0.67%	0	$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	$360,000.00	0.14%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$1,807,900.00	0.72%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$199,136.33	0.08%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,581,000.00	0.63%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,355,000.00	0.54%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$797,214.47	0.32%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$681,193.00	0.27%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	4	$1,591,000.00	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$489,175.19	0.19%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$225,500.00	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$193,941.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	54	$17,938,483.73	7.11%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$551,500.00	0.22%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$1,614,200.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	3	$964,000.00	0.38%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$440,500.00	0.17%	0	$0.00	NA	0	$0

	CITIZENS FINANCIAL BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$321,685.00	0.13%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,107,000.00	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	3	$1,192,000.00	0.47%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$198,000.00	0.08%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$490,200.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,480.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$704,400.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$450,000.00	0.18%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$191,800.00	0.08%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$197,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$707,416.97	0.28%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$583,386.22	0.23%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,099,500.00	1.63%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	7	$2,174,700.00	0.86%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$1,133,150.00	0.45%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$173,350.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$194,321.80	0.08%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.	5	$1,273,750.00	0.51%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$190,550.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$763,224.94	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$221,400.00	0.09%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	7	$1,890,000.00	0.75%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$446,800.00	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$426,528.38	0.17%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$540,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$231,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$207,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$286,250.00	0.11%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$2,557,950.00	1.01%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,208,501.00	0.48%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,369,500.00	0.94%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$255,000.00	0.1%	0	$0.00	NA	0	$0

	BANK OF SUFFIELD THE								
	FIRST PLACE BANK	21	$5,479,121.14	2.17%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	66	$18,551,734.59	7.36%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,627,000.00	0.65%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$190,050.00	0.08%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$1,012,200.00	0.4%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$250,500.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,164,422.22	0.46%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$456,000.00	0.18%	0	$0.00	NA	0	$0
	HEARTLAND BANK	6	$1,697,050.00	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$466,700.00	0.19%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,716,900.00	0.68%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,221,657.08	0.48%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$471,100.00	0.19%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$293,404.00	0.12%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$782,100.00	0.31%	0	$0.00	NA	0	$0
		2	$505,200.00	0.2%	0	$0.00	NA	0	$0

	IOWA BANKERS MORTGAGE CORPORATION							
	JMAC LENDING INC.	4	$947,000.00	0.38%	0	$0.00	NA	0 $0
	JONAH BANK OF WYOMING	1	$221,600.00	0.09%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	4	$835,950.00	0.33%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$304,000.00	0.12%	0	$0.00	NA	0 $0
	LAKE MORTGAGE COMPANY INC.	1	$219,400.00	0.09%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,371,050.00	0.54%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	8	$1,631,494.22	0.65%	0	$0.00	NA	0 $0
	LANGLEY FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	7	$2,262,000.00	0.9%	0	$0.00	NA	0 $0
	LEADER MORTGAGE COMPANY INC.	9	$2,336,750.00	0.93%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$197,000.00	0.08%	0	$0.00	NA	0 $0
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$919,300.00	0.36%	0	$0.00	NA	0 $0
	LIBERTY SAVINGS BANK, FSB	1	$231,000.00	0.09%	0	$0.00	NA	0 $0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$310,000.00	0.12%	0	$0.00	NA	0 $0
	MAGNA BANK	2	$413,633.00	0.16%	0	$0.00	NA	0 $0
	MAINSTREET CREDIT UNION	1	$177,350.00	0.07%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST CO.	2	$459,000.00	0.18%	0	$0.00	NA	0 $0
	MARSHALL COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0 $0
	MAVERICK FUNDING CORP.	1	$204,500.00	0.08%	0	$0.00	NA	0 $0
	MEMBERS MORTGAGE	4	$974,000.00	0.39%	0	$0.00	NA	0 $0

	COMPANY INC.								
	MERRIMACK COUNTY SAVINGS BANK	2	$471,000.00	0.19%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	6	$1,565,472.81	0.62%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$192,000.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	3	$630,300.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$217,000.00	0.09%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$1,195,000.00	0.47%	1	$599,580.81	NA	0	$0
	MONSON SAVINGS BANK	1	$330,000.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$890,800.00	0.35%	0	$0.00	NA	0	$0
	NCB, FSB	2	$482,000.00	0.19%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$288,000.00	0.11%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$178,800.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$587,200.00	0.23%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	11	$2,962,623.91	1.17%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0

	NUVISION FEDERAL CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	5	$1,968,500.00	0.78%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	3	$664,500.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$232,500.00	0.09%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$180,500.00	0.07%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$490,000.00	0.19%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	6	$1,661,450.00	0.66%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$2,313,007.49	0.92%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,798,500.00	0.71%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$595,721.90	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$568,000.00	0.23%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$561,200.00	0.22%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$180,200.00	0.07%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,265,500.00	0.5%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$493,559.39	0.2%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$239,000.00	0.09%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	12	$3,316,358.04	1.32%	0	$0.00	NA	0	$0

	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	19	$5,114,944.29	2.03%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$526,140.00	0.21%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$393,500.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$600,000.00	0.24%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$258,921.72	0.1%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	2	$508,750.00	0.2%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	5	$1,278,800.00	0.51%	1	$328,483.21	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$1,164,172.73	0.46%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$354,462.67	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$390,000.00	0.15%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$1,411,928.96	0.56%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	5	$2,008,892.37	0.8%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$1,686,500.00	0.67%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.07%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,039,967.00	0.41%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$423,570.00	0.17%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$358,150.00	0.14%	0	$0.00	NA	0	$0

	THE FIRST NATIONAL BANK OF DENNISON	1	$180,000.00	0.07%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$424,500.00	0.17%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.08%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,029,103.57	0.41%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$2,799,480.30	1.11%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$189,187.73	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$898,900.00	0.36%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$586,028.35	0.23%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	6	$1,581,123.28	0.63%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	7	$2,100,000.00	0.83%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$480,847.31	0.19%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$259,182.00	0.1%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$2,350,732.00	0.93%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,500.00	0.08%	0	$0.00	NA	0	$0
	WATERSTONE	7	$1,648,350.00	0.65%	0	$0.00	NA	0	$0

		MORTGAGE CORP.								
		WELLS FARGO BANK, N.A.	1	$234,980.87	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$460,542.00	0.18%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$272,318.93	0.11%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	4	$999,000.00	0.4%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$215,423.78	0.09%	0	$0.00	NA	0	$0
		Unavailable	206	$55,495,027.06	22.03%	0	$0.00	NA	0	$0
Total			**940**	**$252,169,346.82**	**100%**	**2**	**$928,064.02**		**0**	**$0**
31417BTZ0		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$96,000.00	1.95%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$429,000.00	8.71%	0	$0.00	NA	0	$0
		INVESTORS BANK	5	$794,450.00	16.13%	0	$0.00	NA	0	$0
		METUCHEN SAVINGS BANK	1	$175,000.00	3.55%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$245,000.00	4.97%	0	$0.00	NA	0	$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$183,870.00	3.73%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	7	$971,000.00	19.71%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$232,000.00	4.71%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$226,700.00	4.6%	0	$0.00	NA	0	$0
		USALLIANCE FEDERAL CREDIT UNION	1	$167,000.00	3.39%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$260,000.00	5.28%	0	$0.00	NA	0	$0
		Unavailable	6	$1,145,400.00	23.27%	0	$0.00	NA	0	$0
Total			**29**	**$4,925,420.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU21		AMERICAN HERITAGE FEDERAL	3	$391,151.94	2.09%	0	$0.00	NA	0	$0

		CREDIT UNION								
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$147,000.00	0.79%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$127,000.00	0.68%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$274,140.00	1.47%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$142,000.00	0.76%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$128,800.00	0.69%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$131,000.00	0.7%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$147,600.00	0.79%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$394,000.00	2.11%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$276,400.00	1.48%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$146,850.00	0.79%	0	$0.00	NA	0	$0
		COMMUNITY STATE BANK OF ROCK FALLS	1	$141,076.30	0.75%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	2	$265,650.00	1.42%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$279,700.00	1.5%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	1	$148,500.00	0.79%	0	$0.00	NA	0	$0
		EVERBANK	1	$139,431.11	0.75%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	3	$404,240.19	2.16%	0	$0.00	NA	0	$0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$132,091.63	0.71%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$261,000.00	1.4%	0	$0.00	NA	0	$0
		FIRST FEDERAL BANK, FSB	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$136,000.00	0.73%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	3	$396,400.00	2.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$252,500.00	1.35%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$1,325,814.31	7.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$125,400.00	0.67%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$272,112.31	1.46%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,000.00	0.71%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$135,000.00	0.72%	0	$0.00	NA	0	$0
	HARTFORD FUNDING LTD.	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$126,100.00	0.67%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$132,500.00	0.71%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$133,700.00	0.72%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$148,000.00	0.79%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$129,238.74	0.69%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$136,000.00	0.73%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$128,000.00	0.68%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$129,500.00	0.69%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$125,600.00	0.67%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,342,225.00	7.18%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$136,000.00	0.73%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$262,200.00	1.4%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	2	$267,000.00	1.43%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$125,600.00	0.67%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	2	$292,740.00	1.57%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		STATE BANK OF THE LAKES	1	$129,000.00	0.69%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$126,750.00	0.68%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$126,800.00	0.68%	0	$0.00	NA	0	$0
		UMPQUA BANK	4	$526,001.94	2.81%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$130,000.00	0.7%	0	$0.00	NA	0	$0
		UNITY BANK	1	$125,000.00	0.67%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$275,500.00	1.47%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$142,500.00	0.76%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$138,750.00	0.74%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$136,800.00	0.73%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$144,000.00	0.77%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$125,950.00	0.67%	0	$0.00	NA	0	$0
		Unavailable	36	$4,909,736.13	26.22%	0	$0.00	NA	0	$0
Total			**139**	**$18,695,549.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU39			1	$154,000.00	0.96%	0	$0.00	NA	0	$0

		AMERICAN PACIFIC MORTGAGE CORPORATION								
		BOEING EMPLOYEES CREDIT UNION	1	$153,361.33	0.95%	0	$0.00	NA	0	$0
		CASHCALL, INC.	12	$1,915,684.22	11.92%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$169,682.11	1.06%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$166,000.00	1.03%	0	$0.00	NA	0	$0
		DHI MORTGAGE COMPANY, LTD.	1	$149,166.27	0.93%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	3	$487,025.00	3.03%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$171,293.90	1.07%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	4	$655,300.00	4.08%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$172,800.00	1.08%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$172,000.00	1.07%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$337,488.76	2.1%	0	$0.00	NA	0	$0
		FIRSTRUST SAVINGS BANK	1	$168,700.00	1.05%	0	$0.00	NA	0	$0
		FREMONT BANK	16	$2,581,973.49	16.07%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$165,400.00	1.03%	0	$0.00	NA	0	$0
		GEO-CORP, INC.	1	$169,300.00	1.05%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$156,600.00	0.97%	0	$0.00	NA	0	$0
		HEARTLAND BANK	1	$153,400.00	0.95%	0	$0.00	NA	0	$0
		HOME FINANCING CENTER INC.	2	$325,000.00	2.02%	0	$0.00	NA	0	$0
		IDAHO CENTRAL CREDIT UNION	1	$152,800.00	0.95%	0	$0.00	NA	0	$0
		JMAC LENDING INC.	1	$172,000.00	1.07%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$170,000.00	1.06%	0	$0.00	NA	0	$0
		LEADER BANK, N.A.	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
		LEADER ONE FINANCIAL CORPORATION	2	$305,750.00	1.9%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$162,622.76	1.01%	0	$0.00	NA	0	$0
			1	$150,000.00	0.93%	0	$0.00	NA	0	$0

		MID-ISLAND MORTGAGE CORP.								
		MORTGAGE SOLUTIONS OF CO, LLC	1	$150,000.00	0.93%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$323,750.00	2.02%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$314,700.00	1.96%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	1	$158,340.60	0.99%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	2	$326,585.00	2.03%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$320,977.00	2%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$166,000.00	1.03%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$325,400.00	2.03%	0	$0.00	NA	0	$0
		TEXAS BANK	1	$154,500.00	0.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$156,000.00	0.97%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$163,000.00	1.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$172,500.00	1.07%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$156,000.00	0.97%	0	$0.00	NA	0	$0
		Unavailable	21	$3,339,630.50	20.83%	0	$0.00	NA	0	$0
Total			**100**	**$16,064,730.94**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU47		ADVANCIAL FEDERAL CREDIT UNION	2	$79,750.00	0.36%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$141,000.00	0.64%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$59,250.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$68,000.00	0.31%	0	$0.00	NA	0	$0
			1	$39,928.20	0.18%	0	$0.00	NA	0	$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$43,200.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$138,893.00	0.63%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$218,000.00	1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$115,400.00	0.53%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$121,900.00	0.56%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$135,400.00	0.62%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$58,000.00	0.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$65,726.28	0.3%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	3	$151,297.00	0.69%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$218,200.00	1%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$48,000.00	0.22%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$30,000.00	0.14%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$74,200.00	0.34%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$76,450.00	0.35%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$159,000.00	0.73%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$134,750.00	0.62%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$60,000.00	0.27%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$452,075.90	2.06%	0	$0.00	NA	0	$0

	CENTRUE BANK	1	$38,900.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$65,600.00	0.3%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$80,500.00	0.37%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$81,750.00	0.37%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	2	$84,850.00	0.39%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$84,000.00	0.38%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$84,200.00	0.38%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	7	$379,026.43	1.73%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$82,250.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$127,750.00	0.58%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	9	$508,356.78	2.32%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$28,000.00	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$136,703.54	0.62%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$68,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$69,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$145,000.00	0.66%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$103,187.00	0.47%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$100,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE	2	$79,500.00	0.36%	0	$0.00	NA	0	$0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	11	$589,250.00	2.69%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	2	$127,717.00	0.58%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$172,019.19	0.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,000.00	0.33%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	2	$131,400.00	0.6%	0	$0.00	NA	0	$0
	FREMONT BANK	10	$758,447.33	3.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$49,400.00	0.23%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$38,399.00	0.18%	0	$0.00	NA	0	$0
	GECU	7	$449,561.25	2.05%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	5	$261,042.17	1.19%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$53,600.00	0.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$169,750.35	0.78%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$42,000.00	0.19%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$135,600.00	0.62%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$47,800.00	0.22%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$224,360.00	1.02%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$63,750.00	0.29%	0	$0.00	NA	0	$0
	HAWTHORN BANK	3	$169,214.20	0.77%	0	$0.00	NA	0	$0
	HEARTLAND BANK	5	$380,117.60	1.74%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$44,500.00	0.2%	0	$0.00	NA	0	$0
	HOME BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$417,900.00	1.91%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$33,900.00	0.15%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$63,000.00	0.29%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$64,850.00	0.3%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$57,000.00	0.26%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$61,000.00	0.28%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$136,356.00	0.62%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$70,000.00	0.32%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$55,000.00	0.25%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$224,500.00	1.03%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$52,500.00	0.24%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$56,000.00	0.26%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$78,000.00	0.36%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$74,000.00	0.34%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$60,000.00	0.27%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,000.00	0.98%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$47,250.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	2	$35,050.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$161,950.00	0.74%	0	$0.00	NA	0	$0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$66,000.00	0.3%	0	$0.00	NA	0	$0

	NORTHERN OHIO INVESTMENT COMPANY	3	$121,900.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$78,800.00	0.36%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$91,000.00	0.42%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$81,715.47	0.37%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,000.00	0.56%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$67,500.00	0.31%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$69,721.33	0.32%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$135,900.00	0.62%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$115,000.00	0.53%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$197,500.00	0.9%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$46,850.00	0.21%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$45,000.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$229,395.00	1.05%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$331,056.16	1.51%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$107,750.00	0.49%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$77,946.00	0.36%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$281,850.00	1.29%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$71,112.82	0.32%	0	$0.00	NA	0	$0

	STERLING SAVINGS BANK	2	$150,887.99	0.69%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$158,500.00	0.72%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$78,400.00	0.36%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$75,000.00	0.34%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	3	$215,250.00	0.98%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$230,800.00	1.05%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$53,500.00	0.24%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$83,096.69	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$47,500.00	0.22%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$48,000.00	0.22%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$65,000.00	0.3%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$36,000.00	0.16%	0	$0.00	NA	0	$0
	UMPQUA BANK	3	$172,721.46	0.79%	0	$0.00	NA	0	$0
	UNITED SECURITY FINANCIAL, INC	1	$61,569.47	0.28%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$147,970.84	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$76,300.00	0.35%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$65,000.00	0.3%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$54,400.00	0.25%	0	$0.00	NA	0	$0
		1	$74,000.00	0.34%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.								
		WEST GATE BANK	1	$35,503.79	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$80,000.00	0.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$50,000.00	0.23%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$80,500.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$64,056.29	0.29%	0	$0.00	NA	0	$0
		Unavailable	94	$5,595,775.29	25.54%	0	$0.00	NA	0	$0
Total			**365**	**$21,895,956.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU54		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$383,250.00	17.42%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$292,800.00	13.31%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$96,600.00	4.39%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$658,540.00	29.94%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	4.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$298,750.00	13.58%	0	$0.00	NA	0	$0
		Unavailable	4	$369,553.45	16.81%	0	$0.00	NA	0	$0
Total			**23**	**$2,199,493.45**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU62		AMERISAVE MORTGAGE CORPORATION	5	$602,500.00	25.34%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$233,750.00	9.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$236,153.00	9.93%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$477,250.00	20.07%	0	$0.00	NA	0	$0
		Unavailable	7	$828,105.00	34.83%	0	$0.00	NA	0	$0
Total			**20**	**$2,377,758.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU70		AMERICAN INTERNET	3	$414,250.00	25.35%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	3	$402,200.00	24.62%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$135,750.00	8.31%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$128,630.00	7.87%	0	$0.00	NA	0	$0
		Unavailable	4	$553,099.29	33.85%	0	$0.00	NA	0	$0
Total			**12**	**$1,633,929.29**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU88		ACCESS NATIONAL BANK	1	$151,500.00	6.28%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$172,500.00	7.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$480,500.00	19.93%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$166,000.00	6.89%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$153,150.00	6.35%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$157,500.00	6.53%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$163,133.43	6.77%	0	$0.00	NA	0	$0
		Unavailable	6	$966,739.34	40.1%	0	$0.00	NA	0	$0
Total			**15**	**$2,411,022.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BU96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$43,500.00	1.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$200,750.00	7.24%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$238,400.00	8.59%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$854,011.00	30.78%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	$77,300.00	2.79%	0	$0.00	NA	0	$0

		COMPANY								
		COMMONWEALTH BANK & TRUST COMPANY	4	$220,100.00	7.93%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$72,500.00	2.61%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$45,000.00	1.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	9	$490,300.00	17.67%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$44,250.00	1.6%	0	$0.00	NA	0	$0
		Unavailable	8	$488,043.76	17.6%	0	$0.00	NA	0	$0
Total			**45**	**$2,774,154.76**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUA3		ALABAMA ONE CREDIT UNION	1	$73,000.00	0.14%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$132,650.00	0.26%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	6	$808,703.00	1.6%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$181,248.00	0.36%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	14	$1,990,200.00	3.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$526,768.32	1.04%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.74%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$292,293.25	0.58%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$214,600.00	0.43%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$121,500.00	0.24%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$527,000.00	1.04%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	3	$405,247.30	0.8%	0	$0.00	NA	0	$0

	BLACKHAWK BANK	1	$78,000.00	0.15%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$64,490.75	0.13%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	CASHCALL, INC.	27	$9,119,147.74	18.08%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$73,750.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$550,441.51	1.09%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$483,000.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$115,700.00	0.23%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$598,125.00	1.19%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$280,000.00	0.56%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$118,142.88	0.23%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$827,200.00	1.64%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$138,600.00	0.27%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$238,900.00	0.47%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$257,000.00	0.51%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	1	$84,150.00	0.17%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$541,725.00	1.07%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$91,200.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$68,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$268,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$550,000.00	1.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$98,250.00	0.19%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$368,890.29	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,142.08	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$531,800.00	1.05%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	2	$318,500.00	0.63%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$152,900.00	0.3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,220,500.00	2.42%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00	NA	0	$0
	GENISYS CREDIT	2	$268,000.00	0.53%	0	$0.00	NA	0	$0

	UNION								
	GILPIN FINANCIAL SERVICES, INC	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$176,550.00	0.35%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$117,500.00	0.23%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$261,200.00	0.52%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$228,364.76	0.45%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$254,500.00	0.5%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$116,865.00	0.23%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$253,998.15	0.5%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$118,200.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	LAKE REGION BANK	2	$352,000.00	0.7%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$103,200.00	0.2%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$292,900.00	0.58%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$295,000.00	0.58%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$272,000.00	0.54%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$246,279.73	0.49%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$318,454.00	0.63%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$248,159.95	0.49%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$215,300.00	0.43%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$157,000.00	0.31%	0	$0.00	NA	0	$0

	MYCUMORTGAGE, LLC	2	$141,410.00	0.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,500.00	0.55%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$514,385.28	1.02%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$1,056,338.36	2.09%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$124,099.67	0.25%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$434,800.00	0.86%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$366,300.00	0.73%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	10	$1,858,799.52	3.68%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$390,740.07	0.77%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$169,343.11	0.34%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$211,400.00	0.42%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$387,491.92	0.77%	0	$0.00	NA	0	$0

	ROLLSTONE BANK & TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$979,000.00	1.94%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$98,600.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$103,195.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$368,500.00	0.73%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$246,400.00	0.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$181,149.09	0.36%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$200,000.00	0.4%	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 B&T OF SYCAMORE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$110,300.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$358,000.00	0.71%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$223,925.08	0.44%	0	$0.00	NA	0	$0
	UNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$217,000.00	0.43%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$208,000.00	0.41%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$131,500.00	0.26%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$273,800.00	0.54%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$106,106.00	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,937.14	0.23%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$270,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	48	$7,113,236.82	14.11%	0	$0.00	NA	0	$0
Total			**309**	**$50,447,293.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUB1		1ST MIDAMERICA CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$118,500.00	0.24%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$215,000.00	0.43%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$291,500.00	0.58%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$90,840.96	0.18%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$111,000.00	0.22%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$177,750.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,850.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$0
			1	$375,000.00	0.74%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	11	$1,399,223.88	2.78%	0	$0.00	NA	0
	AVIDIA BANK	1	$130,000.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$311,600.00	0.62%	0	$0.00	NA	0
	BANK FIRST NATIONAL	2	$360,000.00	0.71%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	4	$443,936.82	0.88%	0	$0.00	NA	0
	BANKIOWA	1	$94,000.00	0.19%	0	$0.00	NA	0
	BANKWEST	1	$176,650.00	0.35%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$258,000.00	0.51%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$227,500.00	0.45%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$329,946.26	0.65%	0	$0.00	NA	0
	BETTER BANKS	1	$92,947.40	0.18%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$139,900.00	0.28%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$614,500.00	1.22%	0	$0.00	NA	0
	CARROLLTON BANK	4	$699,000.00	1.39%	0	$0.00	NA	0
	CASHCALL, INC.	16	$4,554,500.00	9.03%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$853,916.73	1.69%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,500.00	0.44%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	CENTRUE BANK	1	$94,000.00	0.19%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$102,000.00	0.2%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$110,000.00	0.22%	0	$0.00	NA	0
		1	$163,166.25	0.32%	0	$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	2	$258,000.00	0.51%	0	$0.00	NA	0
	CUMANET, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	2	$283,600.00	0.56%	0	$0.00	NA	0
	DENALI STATE BANK	2	$175,700.00	0.35%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$164,300.00	0.33%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$150,000.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$408,000.00	0.81%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$360,600.00	0.72%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$275,000.00	0.55%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$625,954.28	1.24%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$305,000.00	0.6%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$68,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$72,977.44	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$165,000.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$93,000.00	0.18%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$113,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$415,150.00	0.82%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$67,900.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$593,518.17	1.18%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,186,000.00	2.35%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$292,100.00	0.58%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$174,000.00	0.35%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$82,000.00	0.16%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$392,000.00	0.78%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	1	$330,000.00	0.65%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$152,900.00	0.3%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$303,000.00	0.6%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$69,350.00	0.14%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	MARINE BANK	2	$185,315.12	0.37%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,890.81	0.31%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$681,618.40	1.35%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$152,900.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$75,300.00	0.15%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$255,500.00	0.51%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$274,750.00	0.54%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	4	$590,600.00	1.17%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$193,354.76	0.38%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$69,000.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,000.00	0.36%	0	$0.00	NA	0	$0
	NEWFIELD NATIONAL BANK	1	$71,000.00	0.14%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,500.00	0.26%	0	$0.00	NA	0	$0
		2	$352,459.59	0.7%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	4	$429,441.15	0.85%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$102,800.00	0.2%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$476,950.00	0.95%	0	$0.00	NA	0	$0
	OAK BANK	1	$170,309.72	0.34%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$76,000.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$108,100.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$218,000.00	0.43%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	13	$2,284,007.72	4.53%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,500.00	0.44%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$890,759.84	1.77%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$302,950.00	0.6%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$181,000.00	0.36%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	3	$413,952.57	0.82%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$227,700.00	0.45%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,429.00	0.19%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING	2	$621,750.00	1.23%	0	$0.00	NA	0	$0

	CORPORATION							
	ROYAL CREDIT UNION	1	$83,270.06	0.17%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$110,500.00	0.22%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$115,000.00	0.23%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$223,500.00	0.44%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$233,318.00	0.46%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$134,800.00	0.27%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$112,032.03	0.22%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$258,750.00	0.51%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$71,600.00	0.14%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.28%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$626,400.00	1.24%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$135,000.00	0.27%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$303,000.00	0.6%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$102,875.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK	2	$214,847.30	0.43%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$334,000.00	0.66%	0	$0.00	NA	0

		UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.15%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	2	$342,000.00	0.68%	0	$0.00	NA	0	$0
		UNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$420,769.76	0.83%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$931,330.00	1.85%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,600.00	0.54%	0	$0.00	NA	0	$0
		WELLS FEDERAL BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$353,948.44	0.7%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$273,500.00	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$267,722.67	0.53%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$505,700.25	1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$310,700.00	0.62%	0	$0.00	NA	0	$0
		Unavailable	37	$6,082,809.37	12.07%	0	$0.00	NA	0	$0
Total			**309**	**$50,418,789.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUC9		1ST SECURITY BANK OF WASHINGTON	1	$70,001.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	4	$715,759.39	1.42%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$561,403.00	1.11%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$276,174.05	0.55%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.81%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0

	AMERIHOME MORTGAGE CORPORATION	1	$154,350.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	7	$796,093.56	1.58%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$187,076.94	0.37%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$255,000.00	0.51%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$275,000.00	0.55%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$194,050.00	0.38%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$345,999.04	0.69%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$301,770.00	0.6%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$93,000.00	0.18%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$151,200.00	0.3%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$131,850.00	0.26%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$513,000.00	1.02%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$251,900.00	0.5%	0	$0.00	NA	0	$0
	CASHCALL, INC.	23	$6,336,448.59	12.56%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$167,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$836,155.53	1.66%	0	$0.00	NA	0	$0
	CHEMICAL BANK	2	$445,500.00	0.88%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$71,920.00	0.14%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$70,150.00	0.14%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$68,900.00	0.14%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$119,500.00	0.24%	0	$0.00	NA	0	$0

	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,600.00	0.26%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$215,000.00	0.43%	0	$0.00	NA	0	$0
	DIME BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$162,000.00	0.32%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$316,000.00	0.63%	0	$0.00	NA	0	$0
	EASTWOOD BANK	3	$380,000.00	0.75%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$622,086.25	1.23%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$105,500.00	0.21%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$322,500.00	0.64%	0	$0.00	NA	0	$0
	FIRST BANK	1	$214,400.00	0.42%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$342,018.68	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$249,000.00	0.49%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$470,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$407,000.00	0.81%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$689,000.00	1.37%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$109,677.31	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$118,650.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$66,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$399,000.00	0.79%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.24%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,129,450.00	2.24%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$399,000.00	0.79%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$989,095.04	1.96%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$93,318.56	0.18%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$119,837.28	0.24%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$82,573.23	0.16%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$81,833.53	0.16%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$517,097.33	1.02%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$115,350.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$691,000.00	1.37%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.21%	0	$0.00	NA	0	$0

	LEOMINSTER CREDIT UNION	2	$319,000.00	0.63%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$137,000.00	0.27%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$113,500.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	MARINE BANK	3	$241,959.95	0.48%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$201,822.57	0.4%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$253,000.00	0.5%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$267,150.00	0.53%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$657,700.00	1.3%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$96,500.00	0.19%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$114,900.00	0.23%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$73,500.00	0.15%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$424,547.66	0.84%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$395,650.00	0.78%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,500.00	0.23%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$431,650.00	0.86%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT	1	$140,000.00	0.28%	0	$0.00	NA	0	$0

	UNION								
	PENTAGON FEDERAL CREDIT UNION	13	$2,101,352.41	4.17%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$411,075.23	0.81%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$233,700.00	0.46%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$103,950.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$414,513.00	0.82%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$538,560.00	1.07%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	1	$65,800.00	0.13%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$423,710.05	0.84%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$232,000.00	0.46%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$188,466.58	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF	1	$114,000.00	0.23%	0	$0.00	NA	0	$0

	SOUTHERN UTAH							
	STATE BANK OF THE LAKES	1	$187,100.00	0.37%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$198,000.00	0.39%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$193,536.00	0.38%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	6	$630,800.00	1.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$562,187.66	1.11%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$147,905.38	0.29%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$241,600.00	0.48%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$95,215.00	0.19%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	1	$304,500.00	0.6%	0	$0.00	NA	0
	UMPQUA BANK	2	$426,600.00	0.85%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$327,300.00	0.65%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$438,000.00	0.87%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$516,250.00	1.02%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.4%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	NA	0
	WESTBURY BANK	2	$250,000.00	0.5%	0	$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	$260,000.00	0.52%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL	1	$143,000.00	0.28%	0	$0.00	NA	0

		CREDIT UNION								
		WINTER HILL BANK, FSB	1	$164,750.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	42	$7,656,651.86	15.14%	0	$0.00	NA	0	$0
Total			**305**	**$50,449,166.66**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$124,800.00	0.25%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$631,500.00	1.25%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$250,640.00	0.5%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$185,786.58	0.37%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$509,500.00	1.01%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	2	$198,800.00	0.39%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$367,000.00	0.73%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		CASHCALL, INC.	30	$5,379,300.00	10.66%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$140,138.00	0.28%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$97,000.00	0.19%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$306,900.00	0.61%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$255,500.00	0.51%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$0
	ENTERPRISE BANK AND TRUST COMPANY	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$188,675.34	0.37%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$717,000.00	1.42%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$390,950.00	0.77%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$130,700.38	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,135,982.96	2.25%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$81,232.86	0.16%	0	$0.00	NA	0	$0
	FREMONT BANK	77	$14,046,602.66	27.84%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$323,043.25	0.64%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$379,749.51	0.75%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$149,400.00	0.3%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$1,876,800.00	3.72%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$228,000.00	0.45%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$384,400.00	0.76%	0	$0.00	NA	0	$0
		2	$316,000.00	0.63%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION							
	LOGAN FINANCE CORPORATION	1	$85,000.00	0.17%	0	$0.00	NA	0
	MAGNA BANK	1	$81,841.79	0.16%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$385,000.00	0.76%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$290,000.00	0.57%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$235,100.00	0.47%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	3	$505,043.89	1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$118,076.43	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$81,850.00	0.16%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$83,000.00	0.16%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$77,000.00	0.15%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$115,200.00	0.23%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$252,000.00	0.5%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$607,700.00	1.2%	0	$0.00	NA	0
		2	$213,000.00	0.42%	0	$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.2%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$838,926.00	1.66%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.35%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$262,400.00	0.52%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$130,000.00	0.26%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$113,000.00	0.22%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$110,400.00	0.22%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$106,250.00	0.21%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$168,500.00	0.33%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	$103,000.00	0.2%	0	$0.00	NA	0
	UMPQUA BANK	8	$953,646.74	1.89%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$322,000.00	0.64%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$505,750.00	1%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	2	$270,000.00	0.54%	0	$0.00	NA	0
		2	$538,320.00	1.07%	0	$0.00	NA	0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		WATERSTONE MORTGAGE CORP.	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,166.58	0.23%	0	$0.00	NA	0	$0
		Unavailable	60	$10,559,006.07	20.96%	0	$0.00	NA	0	$0
Total			**300**	**$50,446,879.04**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUE5		ABACUS FEDERAL SAVINGS BANK	2	$955,000.00	1.9%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,800.00	0.53%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$275,000.00	0.55%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$180,800.00	0.36%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$230,000.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$356,348.28	0.71%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	5	$1,066,000.00	2.12%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$215,200.00	0.43%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$405,708.47	0.81%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$317,000.00	0.63%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$310,300.00	0.62%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	4	$1,374,500.00	2.74%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$189,443.75	0.38%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$615,500.00	1.22%	0	$0.00	NA	0	$0

	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$516,000.00	1.03%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$340,198.10	0.68%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$415,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$385,500.00	0.77%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$502,785.00	1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$370,503.89	0.74%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$170,715.00	0.34%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$409,847.60	0.82%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$181,600.00	0.36%	0	$0.00	NA	0	$0
		1	$411,000.00	0.82%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK OF BOSTON							
	FIRST INTERSTATE BANK	1	$216,800.00	0.43%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$235,000.00	0.47%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$405,000.00	0.81%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$195,500.00	0.39%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,611,000.00	3.21%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$319,900.00	0.64%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0
	FREMONT BANK	1	$307,000.00	0.61%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$407,000.00	0.81%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$332,000.00	0.66%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$243,700.00	0.48%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,900.00	0.36%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$268,000.00	0.53%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$178,200.00	0.35%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.83%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0
	ILLINI BANK	1	$189,000.00	0.38%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	2	$677,750.00	1.35%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$165,500.00	0.33%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0

	LEADER BANK, N.A.	2	$645,000.00	1.28%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$813,000.00	1.62%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$825,000.00	1.64%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$727,000.00	1.45%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$608,527.64	1.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$429,000.00	0.85%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$187,000.00	0.37%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$214,419.82	0.43%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$208,500.00	0.41%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$195,300.00	0.39%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$166,000.00	0.33%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$178,438.64	0.36%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,500.00	0.3%	0	$0.00	NA	0	$0
	NCB, FSB	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$435,500.00	0.87%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,124,175.52	2.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$168,900.00	0.34%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$416,000.00	0.83%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$164,200.00	0.33%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$182,900.00	0.36%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$355,000.00	0.71%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$232,500.00	0.46%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$176,950.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$151,779.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,063,516.00	6.1%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$585,200.00	1.16%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$153,819.86	0.31%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$528,000.00	1.05%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$176,566.00	0.35%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,000.00	0.39%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$190,000.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$159,000.00	0.32%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$307,200.00	0.61%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$254,000.00	0.51%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,653.84	0.45%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$251,500.00	0.5%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$405,904.69	0.81%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$249,275.00	0.5%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$411,200.00	0.82%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$194,000.00	0.39%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$165,699.60	0.33%	0	$0.00	NA	0	$0
		UNITY BANK	1	$403,200.00	0.8%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$206,100.00	0.41%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$246,700.00	0.49%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	3	$902,000.00	1.8%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$404,485.25	0.8%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$626,375.00	1.25%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$408,000.00	0.81%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$447,000.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	26	$6,629,982.69	13.13%	0	$0.00	NA	0	$0
Total			**188**	**$50,247,968.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUF2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$207,500.00	0.41%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$462,450.00	0.92%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,261.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	3	$468,375.22	0.93%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$129,500.00	0.26%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.68%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	2	$371,500.00	0.74%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	5	$816,700.00	1.62%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	1	$364,000.00	0.72%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$152,000.00	0.3%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$146,300.00	0.29%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$149,635.00	0.3%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$174,600.00	0.35%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$209,000.00	0.41%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,112,700.00	2.21%	0	$0.00	NA	0	$0
	BUSEY BANK	1	$153,723.46	0.3%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$343,000.00	0.68%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,200.00	0.45%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$148,520.26	0.29%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$147,675.68	0.29%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$606,600.00	1.2%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$273,500.00	0.54%	0	$0.00	NA	0	$0
	DIME BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$445,500.00	0.88%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	1	$137,000.00	0.27%	0	$0.00	NA	0	$0

	COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$347,335.00	0.69%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$587,000.00	1.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$395,000.00	0.78%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$228,800.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$281,000.00	0.56%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$196,500.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$148,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,550,700.00	5.06%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$374,000.00	0.74%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$153,300.00	0.3%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$590,100.00	1.17%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$270,250.00	0.54%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$132,400.00	0.26%	0	$0.00	NA	0	$0

	HIWAY FEDERAL CREDIT UNION	1	$238,002.80	0.47%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	2	$383,000.00	0.76%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$403,000.00	0.8%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$173,900.00	0.34%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$205,300.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$131,086.93	0.26%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	6	$1,878,000.00	3.73%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$250,700.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,000.00	0.78%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$149,500.00	0.3%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$318,000.00	0.63%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$128,100.00	0.25%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$309,500.00	0.61%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	1	$160,500.00	0.32%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$390,000.00	0.77%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$219,300.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,253,300.00	2.49%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$415,225.00	0.82%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$212,800.00	0.42%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$239,317.63	0.47%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$191,200.00	0.38%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$285,000.00	0.57%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,300.00	0.26%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$175,795.00	0.35%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$267,000.00	0.53%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,761,800.00	5.48%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	8	$1,956,181.73	3.88%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	2	$536,400.00	1.06%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$343,000.00	0.68%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$164,600.00	0.33%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$371,450.00	0.74%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	3	$635,525.00	1.26%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,131.29	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$397,000.00	0.79%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.79%	0	$0.00	NA	0	$0
	THE PEOPLES BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$746,046.30	1.48%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$358,900.00	0.71%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$140,100.00	0.28%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$853,600.00	1.69%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$146,800.00	0.29%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$757,900.00	1.5%	0	$0.00	NA	0	$0
		2	$321,896.59	0.64%	0	$0.00	NA	0	$0

		VYSTAR CREDIT UNION								
		WELLS FARGO BANK, N.A.	1	$275,193.23	0.55%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$356,000.00	0.71%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$553,018.57	1.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$321,691.26	0.64%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$0
		Unavailable	35	$7,811,244.80	15.51%	0	$0.00	NA	0	$0
Total			**221**	**$50,406,331.75**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUG0		ACACIA FEDERAL SAVINGS BANK	1	$59,925.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$94,600.00	0.25%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$79,300.00	0.21%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$52,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$77,870.00	0.2%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$101,900.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,751.15	0.23%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$69,500.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$58,875.00	0.15%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$85,500.00	0.22%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$102,000.00	0.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	40	$3,392,516.88	8.87%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$162,044.62	0.42%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,500.00	0.24%	0	$0.00	NA	0	$0

	PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	$90,156.97	0.24%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$173,400.00	0.45%	0	$0.00	NA	0
	BANK MUTUAL	1	$91,000.00	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	1	$107,300.00	0.28%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$76,080.00	0.2%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$75,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,500.00	0.19%	0	$0.00	NA	0
	BETTER BANKS	1	$64,000.00	0.17%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$25,000.00	0.07%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$725,953.79	1.9%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$75,000.00	0.2%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$62,900.00	0.16%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$83,200.00	0.22%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	$1,738,455.00	4.55%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	2	$160,305.35	0.42%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$94,000.00	0.25%	0	$0.00	NA	0
	CENTRUE BANK	5	$332,070.00	0.87%	0	$0.00	NA	0
	CHEMICAL BANK	2	$179,353.63	0.47%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$134,072.63	0.35%	0	$0.00	NA	0
	CITIZENS BANK	1	$59,900.00	0.16%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.16%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$62,400.00	0.16%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$101,900.00	0.27%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	$162,490.00	0.43%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$109,900.00	0.29%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$188,500.00	0.49%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$182,000.00	0.48%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$271,578.24	0.71%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$64,000.00	0.17%	0	$0.00	NA	0	$0
	DIME BANK	1	$49,000.00	0.13%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	5	$418,128.00	1.09%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$78,500.00	0.21%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$96,750.00	0.25%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$104,500.00	0.27%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$60,000.00	0.16%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$92,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$47,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$338,100.00	0.88%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$129,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,800.00	0.23%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$107,125.11	0.28%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$140,750.00	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$69,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	2	$190,054.13	0.5%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	8	$630,800.00	1.65%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$161,150.00	0.42%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$74,500.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$105,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$68,500.00	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$288,952.54	0.76%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$245,400.00	0.64%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	3	$210,364.52	0.55%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$100,000.00	0.26%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$163,800.00	0.43%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$72,200.00	0.19%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$161,000.00	0.42%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$97,300.00	0.25%	0	$0.00	NA	0	$0
		1	$107,350.00	0.28%	0	$0.00	NA	0	$0

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	2	$115,750.00	0.3%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$256,209.96	0.67%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$60,200.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$102,800.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$165,900.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$88,800.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	5	$456,412.44	1.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$72,000.00	0.19%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$150,000.00	0.39%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$94,400.00	0.25%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$81,100.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$50,000.00	0.13%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$175,600.00	0.46%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$41,400.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$88,000.00	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$61,600.00	0.16%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$187,800.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$601,559.25	1.57%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$84,000.00	0.22%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$96,000.00	0.25%	0	$0.00	NA	0	$0

	MAGNA BANK	1	$104,215.08	0.27%	0	$0.00	NA	0	$0
	MARINE BANK	2	$191,043.69	0.5%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$171,300.00	0.45%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$98,000.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$54,500.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$41,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$108,350.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$445,300.00	1.16%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$45,700.00	0.12%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$72,793.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$256,731.70	0.67%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$104,000.00	0.27%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$603,950.00	1.58%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$99,000.00	0.26%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$46,800.00	0.12%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$72,200.00	0.19%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$95,400.00	0.25%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$132,729.24	0.35%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$51,858.22	0.14%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$237,277.00	0.62%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$159,200.00	0.42%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$88,500.00	0.23%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	2	$135,500.00	0.35%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$94,300.00	0.25%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$232,500.00	0.61%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$182,600.00	0.48%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,000.00	0.28%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$94,311.95	0.25%	0	$0.00	NA	0	$0
	S&T BANK	7	$589,593.20	1.54%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$153,258.14	0.4%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0	$0
	SECURITY SAVINGS BANK	1	$92,500.00	0.24%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$101,950.00	0.27%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$169,462.73	0.44%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$107,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$177,100.00	0.46%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$108,000.00	0.28%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$90,000.00	0.24%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL	1	$69,000.00	0.18%	0	$0.00	NA	0	$0

	CREDIT UNION							
	THE FIRST NATIONAL BANK	2	$192,200.00	0.5%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,600.00	0.19%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$61,200.00	0.16%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$81,500.00	0.21%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$108,300.00	0.28%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$104,000.00	0.27%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$82,400.00	0.22%	0	$0.00	NA	0
	UMPQUA BANK	1	$77,000.00	0.2%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$190,500.00	0.5%	0	$0.00	NA	0
	UNITY BANK	1	$105,500.00	0.28%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,350.00	0.42%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$90,150.05	0.24%	0	$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$289,485.59	0.76%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$101,399.00	0.27%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$63,000.00	0.16%	0	$0.00	NA	0
	WASHINGTON TRUST BANK	1	$107,800.00	0.28%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$88,407.00	0.23%	0	$0.00	NA	0
	WAUKESHA STATE BANK	1	$75,988.71	0.2%	0	$0.00	NA	0
	WEST GATE BANK	3	$253,358.00	0.66%	0	$0.00	NA	0
		3	$227,157.88	0.59%	0	$0.00	NA	0

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	135	$10,812,044.98	28.28%	0	$0.00	NA	0	$0
Total			**473**	**$38,225,819.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUH8		ADIRONDACK TRUST COMPANY THE	1	$133,000.00	0.38%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$118,650.00	0.34%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$139,618.30	0.39%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$110,746.62	0.31%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,250.00	0.35%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$239,100.00	0.68%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$136,500.00	0.39%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$131,200.00	0.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$235,200.00	0.66%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	27	$3,453,875.55	9.75%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.35%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$234,500.00	0.66%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$124,800.00	0.35%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$257,600.00	0.73%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	2	$244,250.00	0.69%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$261,134.38	0.74%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$141,692.92	0.4%	0	$0.00	NA	0	$0

	CENTRAL BANK ILLINOIS	1	$114,000.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,236,018.89	3.49%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$133,242.00	0.38%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$128,000.00	0.36%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$112,109.57	0.32%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$118,400.00	0.33%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION	1	$123,657.15	0.35%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$115,000.00	0.32%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$119,672.82	0.34%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$132,700.00	0.37%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$259,000.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$113,860.00	0.32%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$270,400.00	0.76%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$140,610.14	0.4%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$111,400.00	0.31%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$116,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$144,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$148,250.00	0.42%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$148,000.00	0.42%	0	$0.00	NA	0	$0
		1	$118,500.00	0.33%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	5	$641,300.00	1.81%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,500.00	0.35%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,189,625.00	3.36%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$120,800.00	0.34%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$381,691.97	1.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$677,200.31	1.91%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$146,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	3	$397,000.00	1.12%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$225,500.00	0.64%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$261,200.00	0.74%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$114,500.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$226,376.79	0.64%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$352,600.00	1%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$267,450.00	0.76%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$659,582.37	1.86%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$124,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$241,000.00	0.68%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS	1	$134,000.00	0.38%	0	$0.00	NA	0	$0

	BANK							
	MID AMERICA MORTGAGE, INC.	1	$114,400.00	0.32%	0	$0.00	NA	0
	MID-PENN BANK	1	$112,000.00	0.32%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$110,000.00	0.31%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$110,250.00	0.31%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$127,000.00	0.36%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$251,400.00	0.71%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$755,133.64	2.13%	0	$0.00	NA	0
	NEW ERA BANK	1	$119,000.00	0.34%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$261,800.00	0.74%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,400.00	0.31%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$116,000.00	0.33%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$127,300.00	0.36%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$113,200.00	0.32%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$135,125.34	0.38%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$123,400.00	0.35%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$135,000.00	0.38%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$118,000.00	0.33%	0	$0.00	NA	0
	S&T BANK	2	$263,500.00	0.74%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$126,800.00	0.36%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$146,700.00	0.41%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$131,200.00	0.37%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$115,700.00	0.33%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$137,000.00	0.39%	0	$0.00	NA	0

		ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$249,655.27	0.7%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$135,000.00	0.38%	0	$0.00	NA	0	$0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$140,000.00	0.4%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	1	$125,252.72	0.35%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	3	$385,105.67	1.09%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$133,600.00	0.38%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$123,800.00	0.35%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$149,600.00	0.42%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$143,000.00	0.4%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	1	$128,000.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,500.00	0.31%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$241,340.18	0.68%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$246,314.00	0.7%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$226,676.81	0.64%	0	$0.00	NA	0	$0
		Unavailable	90	$11,454,432.36	32.35%	0	$0.00	NA	0	$0
Total			**280**	**$35,414,650.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUJ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$373,200.00	1.86%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$171,234.12	0.85%	0	$0.00	NA	0	$0
			7	$1,879,623.48	9.35%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	BOEING EMPLOYEES CREDIT UNION	2	$529,796.21	2.63%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$167,500.00	0.83%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$770,000.00	3.83%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$200,400.00	1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$333,063.50	1.66%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,170,000.00	5.82%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$390,000.00	1.94%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$388,000.00	1.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,640,834.52	8.16%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$1,119,946.07	5.57%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$604,873.00	3.01%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$599,612.44	2.98%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$172,000.00	0.86%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$350,000.00	1.74%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$163,300.00	0.81%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$390,946.16	1.94%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$206,450.00	1.03%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$150,800.00	0.75%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$322,800.00	1.6%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$151,000.00	0.75%	0	$0.00	NA	0	$0
		1	$390,000.00	1.94%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$328,500.00	1.63%	0	$0.00	NA	0	$0
		QUALSTAR CREDIT UNION	1	$163,100.00	0.81%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$384,000.00	1.91%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$213,000.00	1.06%	0	$0.00	NA	0	$0
		SEVERN SAVINGS BANK FSB	1	$400,000.00	1.99%	0	$0.00	NA	0	$0
		ST. JAMES MORTGAGE CORPORATION	1	$175,900.00	0.87%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$396,000.00	1.97%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$239,000.00	1.19%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$256,385.00	1.27%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$537,000.00	2.67%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$154,567.81	0.77%	0	$0.00	NA	0	$0
		Unavailable	14	$4,229,867.23	21.02%	0	$0.00	NA	0	$0
Total			**70**	**$20,112,699.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$310,000.00	0.62%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$142,950.00	0.28%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$207,900.00	0.41%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$321,620.71	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$122,819.67	0.24%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$674,400.00	1.34%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$157,518.91	0.31%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	15	$3,275,565.67	6.5%	0	$0.00	NA	0	$0
			2	$530,018.69	1.05%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.								
	BANK OF THE WEST	1	$157,343.00	0.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$383,500.00	0.76%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$1,683,285.01	3.34%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,210,622.61	2.4%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$207,500.00	0.41%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$615,000.00	1.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$536,350.00	1.06%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,500.00	0.39%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$323,000.00	0.64%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$266,500.00	0.53%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$417,000.00	0.83%	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	1	$141,000.00	0.28%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$644,300.00	1.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$534,050.00	1.06%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$246,317.05	0.49%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$280,000.00	0.56%	0	$0.00	NA	0	$0

	FIRST COMMUNITY CREDIT UNION	1	$190,400.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,812.63	0.56%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,600.00	0.47%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$130,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$612,000.00	1.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$1,146,450.00	2.27%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,181,400.00	2.34%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$153,606.39	0.3%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$502,614.62	1%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,582,520.97	3.14%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	2	$566,100.00	1.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$133,306.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$126,088.00	0.25%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	7	$1,842,600.00	3.66%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$391,500.00	0.78%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$602,106.00	1.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,100.00	0.38%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$375,600.00	0.75%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$1,023,500.00	2.03%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$203,400.00	0.4%	0	$0.00	NA	0	$0

	LANDMARK CREDIT UNION	3	$441,604.65	0.88%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$809,000.00	1.61%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$275,900.00	0.55%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$154,400.00	0.31%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$201,100.00	0.4%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$185,000.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,938.62	0.25%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	3	$437,670.87	0.87%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$274,200.00	0.54%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$143,250.00	0.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$361,536.00	0.72%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$270,000.00	0.54%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$126,750.00	0.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT	3	$595,700.00	1.18%	0	$0.00	NA	0	$0

	UNION							
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$264,000.00	0.52%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$414,500.00	0.82%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$159,200.00	0.32%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$372,413.00	0.74%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$194,000.00	0.38%	0	$0.00	NA	0
	S&T BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$342,106.01	0.68%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$295,500.00	0.59%	0	$0.00	NA	0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$178,000.00	0.35%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$760,454.42	1.51%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$453,600.00	0.9%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	$820,010.78	1.63%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$129,700.00	0.26%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$182,000.00	0.36%	0	$0.00	NA	0
	UMPQUA BANK	2	$446,000.00	0.88%	0	$0.00	NA	0
	UNITED BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$158,100.00	0.31%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$308,000.00	0.61%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$378,100.00	0.75%	0	$0.00	NA	0
		1	$189,200.00	0.38%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VENTURE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$469,000.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	49	$10,619,405.32	21.05%	0	$0.00	NA	0	$0
Total			**225**	**$50,396,505.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUL9		ABACUS FEDERAL SAVINGS BANK	1	$245,000.00	0.97%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$145,954.00	0.58%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$496,789.22	1.97%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$187,200.00	0.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$535,500.00	2.12%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$249,200.00	0.99%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$165,000.00	0.65%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$347,051.19	1.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$609,000.00	2.41%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$313,900.00	1.24%	0	$0.00	NA	0	$0
		CENTRAL SAVINGS BANK	1	$137,600.00	0.55%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$442,800.00	1.75%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$432,000.00	1.71%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$417,000.00	1.65%	0	$0.00	NA	0	$0
		FIRST MERIT MORTGAGE CORPORATION	1	$240,800.00	0.95%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	2	$578,885.71	2.29%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT	1	$131,900.00	0.52%	0	$0.00	NA	0	$0

	UNION								
	FREMONT BANK	4	$738,926.07	2.93%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$307,540.00	1.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$868,200.00	3.44%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$456,600.00	1.81%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$251,950.00	1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$136,000.00	0.54%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$321,500.00	1.27%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$200,000.00	0.79%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$290,000.00	1.15%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$202,000.00	0.8%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$179,300.00	0.71%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	5	$1,417,000.00	5.61%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$366,000.00	1.45%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$225,000.00	0.89%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$387,500.00	1.54%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.58%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$202,600.00	0.8%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$202,400.00	0.8%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$228,759.64	0.91%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$417,000.00	1.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$321,775.50	1.27%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$200,000.00	0.79%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00	NA	0	$0

		PREMIER AMERICA CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$880,000.00	3.49%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$516,450.00	2.05%	0	$0.00	NA	0	$0
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$164,000.00	0.65%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$150,250.00	0.6%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$132,000.00	0.52%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	2	$694,000.00	2.75%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$400,000.00	1.58%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$296,500.00	1.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$923,200.00	3.66%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$373,076.45	1.48%	0	$0.00	NA	0	$0
		Unavailable	31	$6,123,984.42	24.29%	0	$0.00	NA	0	$0
Total			**113**	**$25,239,692.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUM7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$409,500.00	0.81%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$202,438.71	0.4%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$177,000.00	0.35%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL	1	$280,000.00	0.55%	0	$0.00	NA	0	$0

	CORPORATION							
	AMERIHOME MORTGAGE CORPORATION	1	$134,150.00	0.27%	0	$0.00	NA	0 $0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0 $0
	ASSOCIATED BANK, NA	20	$3,728,817.48	7.39%	0	$0.00	NA	0 $0
	AURORA FINANCIAL GROUP INC.	1	$230,500.00	0.46%	0	$0.00	NA	0 $0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$382,953.04	0.76%	0	$0.00	NA	0 $0
	BANCORPSOUTH BANK	3	$753,000.00	1.49%	0	$0.00	NA	0 $0
	BANK OF THE WEST	1	$292,000.00	0.58%	0	$0.00	NA	0 $0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$126,200.00	0.25%	0	$0.00	NA	0 $0
	BAXTER CREDIT UNION	2	$484,063.00	0.96%	0	$0.00	NA	0 $0
	BELLCO CREDIT UNION	2	$294,400.00	0.58%	0	$0.00	NA	0 $0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$370,000.00	0.73%	0	$0.00	NA	0 $0
	BETHPAGE FEDERAL CREDIT UNION	2	$644,000.00	1.28%	0	$0.00	NA	0 $0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0 $0
	BOEING EMPLOYEES CREDIT UNION	5	$1,051,532.87	2.08%	0	$0.00	NA	0 $0
	CASHCALL, INC.	2	$526,500.00	1.04%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	10	$2,297,341.90	4.55%	0	$0.00	NA	0 $0
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.51%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$266,295.00	0.53%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$303,736.44	0.6%	0	$0.00	NA	0 $0
	DRAPER AND KRAMER MORTGAGE CORP.	3	$1,038,500.00	2.06%	0	$0.00	NA	0 $0

	D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	1	$153,600.00	0.3%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$1,011,807.59	2%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$419,500.00	0.83%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$288,945.81	0.57%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$233,000.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,450.00	0.37%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$611,350.00	1.21%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$159,247.61	0.32%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$140,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$954,491.99	1.89%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$125,000.00	0.25%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$368,200.00	0.73%	0	$0.00	NA	0
	FREMONT BANK	6	$1,877,897.20	3.72%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,015,000.00	2.01%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$239,000.00	0.47%	0	$0.00	NA	0
	GECU	1	$140,835.12	0.28%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$245,000.00	0.49%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$311,900.00	0.62%	0	$0.00	NA	0
	GUARDIAN MORTGAGE	1	$190,479.24	0.38%	0	$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	$128,000.00	0.25%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$187,000.00	0.37%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$585,600.00	1.16%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,391.71	0.43%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,500.00	0.32%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$740,750.00	1.47%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$583,071.06	1.16%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$720,000.00	1.43%	0	$0.00	NA	0
	MARQUETTE BANK	1	$166,000.00	0.33%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$545,809.00	1.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$293,000.00	0.58%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$237,500.00	0.47%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$224,386.54	0.44%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$380,000.00	0.75%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$309,000.00	0.61%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$161,600.00	0.32%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$224,369.13	0.44%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$315,000.00	0.62%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$172,500.00	0.34%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0
		1	$206,200.00	0.41%	0	$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$547,300.00	1.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$407,000.00	0.81%	0	$0.00	NA	0	$0
	S&T BANK	2	$321,000.00	0.64%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$306,649.77	0.61%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,500.00	0.34%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$172,200.00	0.34%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$373,500.00	0.74%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$686,500.00	1.36%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$224,386.54	0.44%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$217,805.57	0.43%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$288,000.00	0.57%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$185,050.00	0.37%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$146,858.22	0.29%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$0
	UNITED BANK	1	$124,160.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$131,760.00	0.26%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$406,000.00	0.8%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,034,800.00	2.05%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.63%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0	$0

		WHATCOM EDUCATIONAL CREDIT UNION	1	$405,376.04	0.8%	0	$0.00	NA	0	$0
		Unavailable	55	$12,852,407.26	25.51%	0	$0.00	NA	0	$0
Total			**221**	**$50,470,213.84**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUN5		ADVANCIAL FEDERAL CREDIT UNION	2	$247,500.00	2.41%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,100.00	1.09%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,000.00	1.07%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$110,300.00	1.07%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$233,000.00	2.27%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$116,200.00	1.13%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$123,250.00	1.2%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE INC.	1	$119,000.00	1.16%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$111,550.00	1.09%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$121,100.00	1.18%	0	$0.00	NA	0	$0
		FIRST BANK	1	$112,500.00	1.1%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	2	$230,800.00	2.25%	0	$0.00	NA	0	$0
		FIRST GUARANTY MORTGAGE CORPORATION	1	$113,755.00	1.11%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	1	$113,305.86	1.1%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$122,500.00	1.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$120,000.00	1.17%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF WATERLOO	1	$122,250.00	1.19%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	1	$123,750.00	1.2%	0	$0.00	NA	0	$0
		FREMONT BANK	6	$694,383.00	6.76%	0	$0.00	NA	0	$0

	GECU	1	$111,080.51	1.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$110,600.00	1.08%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$124,000.00	1.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$123,750.00	1.2%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$112,000.00	1.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$469,000.00	4.57%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,850.00	1.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$241,840.00	2.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$115,000.00	1.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$119,500.00	1.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$459,250.00	4.47%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$121,500.00	1.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,100.00	2.25%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$235,000.00	2.29%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$115,500.00	1.12%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$116,350.00	1.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,825.41	1.05%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$123,500.00	1.2%	0	$0.00	NA	0	$0

		THE MONEY SOURCE, INC.	1	$112,500.00	1.1%	0	$0.00	NA	0	$0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$124,000.00	1.21%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$235,200.00	2.29%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$112,063.06	1.09%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$116,000.00	1.13%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$228,076.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	23	$2,670,978.08	26.02%	0	$0.00	NA	0	$0
Total			**88**	**$10,270,456.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUP0		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,963.13	21.17%	0	$0.00	NA	0	$0
		CENTENNIAL LENDING, LLC	1	$97,748.31	9.45%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$227,464.32	22%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	1	$152,850.00	14.78%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$48,076.00	4.65%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$202,000.00	19.53%	0	$0.00	NA	0	$0
		TINKER FEDERAL CREDIT UNION	1	$86,980.94	8.42%	0	$0.00	NA	0	$0
Total			**8**	**$1,034,082.70**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUQ8		1ST MIDAMERICA CREDIT UNION	1	$58,500.00	0.29%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	2	$149,500.00	0.73%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	5	$891,238.36	4.37%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$260,100.00	1.27%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	9	$1,138,087.72	5.58%	0	$0.00	NA	0	$0
			1	$97,000.00	0.48%	0	$0.00	NA	0	$0

	BANK OF SPRINGFIELD								
	CENTRAL BANK ILLINOIS	5	$331,535.00	1.62%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	11	$1,132,566.10	5.55%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$69,000.00	0.34%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$45,790.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$83,000.00	0.41%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$258,084.00	1.26%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$257,155.00	1.26%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$68,868.47	0.34%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$239,795.00	1.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$421,497.43	2.07%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$102,664.63	0.5%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$180,777.45	0.89%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$74,073.00	0.36%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$354,679.44	1.74%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$144,200.00	0.71%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$168,367.00	0.82%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$176,288.00	0.86%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$331,529.00	1.62%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$307,563.00	1.51%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	6	$611,467.00	3%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$65,204.00	0.32%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$34,000.00	0.17%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$65,098.81	0.32%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$468,422.00	2.3%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$116,860.00	0.57%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$137,905.00	0.68%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$99,850.00	0.49%	0	$0.00	NA	0	$0
	MARINE BANK	1	$93,100.00	0.46%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	3	$366,703.90	1.8%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$214,795.00	1.05%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	13	$976,906.00	4.79%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$227,740.00	1.12%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$530,389.78	2.6%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	16	$1,519,883.81	7.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$355,339.80	1.74%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$361,685.00	1.77%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	7	$565,174.13	2.77%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$221,493.00	1.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$183,400.00	0.9%	0	$0.00	NA	0	$0
		1	$146,197.00	0.72%	0	$0.00	NA	0	$0

		STOCKMAN BANK OF MONTANA								
		SUPERIOR FEDERAL CREDIT UNION	2	$126,411.80	0.62%	0	$0.00	NA	0	$0
		THE NATIONAL B&T OF SYCAMORE	2	$213,775.00	1.05%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	3	$261,611.00	1.28%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	9	$1,093,673.00	5.36%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	4	$327,770.62	1.61%	0	$0.00	NA	0	$0
		VALLEY BANK AND TRUST COMPANY	1	$131,700.00	0.65%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$82,357.00	0.4%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$569,043.00	2.79%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$281,724.00	1.38%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$183,451.00	0.9%	0	$0.00	NA	0	$0
		Unavailable	22	$2,335,390.96	11.39%	0	$0.00	NA	0	$0
Total			**190**	**$20,410,380.21**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUR6		BANKWEST	2	$101,800.00	0.89%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$61,099.00	0.53%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$66,326.00	0.58%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$144,248.00	1.26%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	2	$157,589.36	1.38%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	4	$708,969.00	6.19%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	3	$452,380.00	3.95%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF GILLETTE	4	$733,904.46	6.41%	0	$0.00	NA	0	$0
		FRANKENMUTH CREDIT UNION	4	$264,032.00	2.31%	0	$0.00	NA	0	$0
		FULTON BANK, NATIONAL ASSOCIATION	1	$214,285.00	1.87%	0	$0.00	NA	0	$0
			1	$135,102.00	1.18%	0	$0.00	NA	0	$0

		GREATER NEVADA MORTGAGE SERVICES								
		INDEPENDENT BANK	5	$302,005.43	2.64%	0	$0.00	NA	0	$0
		LAKE MORTGAGE COMPANY INC.	4	$429,805.00	3.75%	0	$0.00	NA	0	$0
		LAND /HOME FINANCIAL SERVICES, INC.	5	$693,857.00	6.06%	0	$0.00	NA	0	$0
		MACHIAS SAVINGS BANK	1	$59,160.00	0.52%	0	$0.00	NA	0	$0
		MAGNA BANK	1	$120,725.26	1.05%	0	$0.00	NA	0	$0
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$264,796.00	2.31%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$34,340.00	0.3%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	5	$863,130.00	7.54%	0	$0.00	NA	0	$0
		SAHARA MORTGAGE	1	$175,387.00	1.53%	0	$0.00	NA	0	$0
		SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,542.00	1.85%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$141,400.00	1.23%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	4	$406,566.00	3.55%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$268,881.00	2.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$1,892,317.05	16.52%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$61,005.00	0.53%	0	$0.00	NA	0	$0
		Unavailable	13	$2,488,993.80	21.72%	0	$0.00	NA	0	$0
Total			**86**	**$11,453,645.36**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,428,450.00	58.15%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$113,000.00	4.6%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$110,000.00	4.48%	0	$0.00	NA	0	$0
		Unavailable	7	$805,000.00	32.77%	0	$0.00	NA	0	$0

Total			**21**	**$2,456,450.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUT2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	$2,583,420.00	41.43%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	2.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$270,525.00	4.34%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$130,000.00	2.08%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$142,750.00	2.29%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$284,000.00	4.55%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$400,200.00	6.42%	0	$0.00	NA	0	$0
		Unavailable	17	$2,292,200.00	36.76%	0	$0.00	NA	0	$0
Total			**46**	**$6,235,695.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUU9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,677,498.00	40.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$796,250.00	11.94%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$165,000.00	2.47%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$320,500.00	4.81%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$156,000.00	2.34%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$151,500.00	2.27%	0	$0.00	NA	0	$0
		Unavailable	15	$2,402,041.35	36.02%	0	$0.00	NA	0	$0
Total			**42**	**$6,668,789.35**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUV7		ACCESS NATIONAL BANK	1	$105,800.00	0.89%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC	10	$977,140.00	8.18%	0	$0.00	NA	0	$0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	8	$746,000.00	6.25%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	14	$1,356,866.27	11.36%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$100,000.00	0.84%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$1,943,124.99	16.27%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$211,600.00	1.77%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$85,000.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	34	$3,353,291.96	28.07%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$106,750.00	0.89%	0	$0.00	NA	0	$0
		Unavailable	30	$2,959,663.00	24.77%	0	$0.00	NA	0	$0
Total			**122**	**$11,945,236.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUW5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$800,540.00	9.65%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$717,732.11	8.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	5	$577,474.00	6.96%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,072,625.00	12.92%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$112,500.00	1.36%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	3	$348,500.00	4.2%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.33%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	14	$1,602,500.00	19.31%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$122,542.44	1.48%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$124,000.00	1.49%	0	$0.00	NA	0	$0
			1	$123,750.00	1.49%	0	$0.00	NA	0	$0

		SHEA MORTGAGE, INC.								
		Unavailable	22	$2,587,542.06	31.16%	0	$0.00	NA	0	$0
Total			**71**	**$8,299,705.61**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUX3		ACCESS NATIONAL BANK	1	$142,000.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$959,700.00	5.48%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	8	$1,073,819.00	6.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	9	$1,239,200.00	7.07%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$1,250,900.00	7.14%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$137,600.00	0.79%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$130,500.00	0.74%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$139,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,100.00	0.71%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	35	$4,757,975.96	27.16%	0	$0.00	NA	0	$0
		Unavailable	55	$7,562,716.35	43.18%	0	$0.00	NA	0	$0
Total			**128**	**$17,518,511.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUY1		ACCESS NATIONAL BANK	1	$155,300.00	0.76%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,599,869.00	7.81%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	15	$2,390,865.18	11.67%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$657,520.00	3.21%	0	$0.00	NA	0	$0
			13	$2,076,286.00	10.13%	0	$0.00	NA	0	$0

		BOKF, NATIONAL ASSOCIATION								
		CONSUMERS CREDIT UNION	3	$481,000.00	2.35%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$337,600.00	1.65%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$162,000.00	0.79%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	20	$3,211,166.81	15.67%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$166,550.00	0.81%	0	$0.00	NA	0	$0
		Unavailable	57	$9,253,747.04	45.15%	0	$0.00	NA	0	$0
Total			**127**	**$20,491,904.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BUZ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$342,125.00	5.03%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	7	$467,386.27	6.87%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	13	$824,321.00	12.12%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	24	$1,612,838.00	23.71%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$59,000.00	0.87%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$72,000.00	1.06%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	30	$1,991,460.00	29.28%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$63,600.00	0.94%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$76,000.00	1.12%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$83,000.00	1.22%	0	$0.00	NA	0	$0
		Unavailable	17	$1,209,781.33	17.78%	0	$0.00	NA	0	$0
Total			**102**	**$6,801,511.60**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV20		AMERISAVE MORTGAGE CORPORATION	4	$859,685.48	38.48%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$296,250.00	13.26%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$700,700.00	31.36%	0	$0.00	NA	0	$0
		Unavailable	1	$377,497.11	16.9%	0	$0.00	NA	0	$0

Total			**9**	**$2,234,132.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV38		CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,590.00	11.34%	0	$0.00	NA	0	$0
		EVERBANK	1	$130,213.93	6.82%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$251,690.15	13.17%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$151,036.87	7.91%	0	$0.00	NA	0	$0
		NATIONSTAR MORTGAGE, LLC	1	$210,637.75	11.03%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$137,470.00	7.2%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	21.83%	0	$0.00	NA	0	$0
		Unavailable	1	$395,826.37	20.7%	0	$0.00	NA	0	$0
Total			**8**	**$1,910,465.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV46		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$160,263.15	8.37%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$115,000.00	6.01%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	2	$304,500.00	15.9%	0	$0.00	NA	0	$0
		MID-ISLAND MORTGAGE CORP.	1	$299,250.00	15.63%	0	$0.00	NA	0	$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$289,900.00	15.14%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$191,000.00	9.98%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$344,785.38	18.01%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$120,750.00	6.31%	0	$0.00	NA	0	$0
		Unavailable	1	$89,250.00	4.65%	0	$0.00	NA	0	$0
Total			**10**	**$1,914,698.53**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV53			1	$103,200.00	0.66%	0	$0.00	NA	0	$0

		ALASKA USA FEDERAL CREDIT UNION								
		ALTAONE FEDERAL CREDIT UNION	1	$94,291.98	0.61%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$92,037.01	0.59%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	5	$498,502.81	3.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$176,100.00	1.13%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.61%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	4	$384,575.00	2.48%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$192,125.00	1.24%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$294,700.00	1.9%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	3	$286,800.00	1.85%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$107,453.24	0.69%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	9	$871,050.00	5.61%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	3	$281,600.00	1.81%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	2	$170,500.00	1.1%	0	$0.00	NA	0	$0
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.64%	0	$0.00	NA	0	$0
		FAIRWINDS CREDIT UNION	1	$103,920.00	0.67%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$108,000.00	0.7%	0	$0.00	NA	0	$0
		FIRST BANK	1	$104,000.00	0.67%	0	$0.00	NA	0	$0
		FIRST CHOICE BANK	1	$92,022.69	0.59%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN	1	$108,000.00	0.7%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST INTERSTATE BANK	1	$92,800.00	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,400.00	0.56%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$87,500.00	0.56%	0	$0.00	NA	0
	FREMONT BANK	3	$301,877.03	1.94%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$289,150.00	1.86%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$94,500.00	0.61%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$103,845.44	0.67%	0	$0.00	NA	0
	GREAT WESTERN BANK	3	$290,050.00	1.87%	0	$0.00	NA	0
	HOME BANK	1	$108,800.00	0.7%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$92,000.00	0.59%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$105,000.00	0.68%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$92,900.00	0.6%	0	$0.00	NA	0
	MARQUETTE BANK	1	$96,000.00	0.62%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$88,800.00	0.57%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$187,750.00	1.21%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$199,920.00	1.29%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	$302,129.56	1.94%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$205,750.00	1.32%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$101,355.33	0.65%	0	$0.00	NA	0
	PEOPLES BANK	1	$96,800.00	0.62%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$402,510.00	2.59%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$194,886.77	1.25%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,950.00	0.61%	0	$0.00	NA	0
		1	$94,400.00	0.61%	0	$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	RPM MORTGAGE, INC.	1	$96,600.00	0.62%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$90,400.00	0.58%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	4	$379,775.00	2.44%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$101,900.00	0.66%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$290,987.08	1.87%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$92,800.00	0.6%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$107,200.00	0.69%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$99,879.85	0.64%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$95,082.94	0.61%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$98,100.00	0.63%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$94,000.00	0.61%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$91,200.00	0.59%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$193,550.00	1.25%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	$187,000.00	1.2%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$90,320.00	0.58%	0	$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	$100,400.00	0.65%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	$187,400.00	1.21%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	$184,546.82	1.19%	0	$0.00	NA	0
	WESTSTAR	2	$187,992.00	1.21%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$108,337.91	0.7%	0	$0.00	NA	0	$0
		Unavailable	47	$4,582,606.26	29.49%	0	$0.00	NA	0	$0
Total			**160**	**$15,534,029.72**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV61		ALTAONE FEDERAL CREDIT UNION	1	$120,000.00	1.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,240.00	1.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$119,677.00	1.29%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,000.00	1.28%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$119,000.00	1.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$116,000.00	1.25%	0	$0.00	NA	0	$0
		BANCROFT STATE BANK	1	$123,200.00	1.33%	0	$0.00	NA	0	$0
		BLOOMFIELD STATE BANK	1	$123,000.00	1.33%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$349,500.00	3.77%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$123,300.00	1.33%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$698,520.00	7.53%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$123,750.00	1.33%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$112,800.00	1.22%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$116,250.00	1.25%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$124,160.00	1.34%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$114,400.00	1.23%	0	$0.00	NA	0	$0
		EVERBANK	1	$121,694.53	1.31%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$114,855.32	1.24%	0	$0.00	NA	0	$0
		FIRST INTERSTATE BANK	2	$244,500.00	2.63%	0	$0.00	NA	0	$0

	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,400.00	2.5%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$113,600.00	1.22%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$123,900.00	1.34%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$123,750.00	1.33%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$124,193.20	1.34%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$116,200.00	1.25%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$120,825.00	1.3%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$113,400.00	1.22%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$110,000.00	1.19%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	2	$236,984.91	2.55%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$117,517.60	1.27%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$116,000.00	1.25%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$232,250.00	2.5%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$113,600.00	1.22%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$116,000.00	1.25%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$112,000.00	1.21%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$111,859.08	1.21%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$112,247.52	1.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$114,000.00	1.23%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,540.70	1.3%	0	$0.00	NA	0	$0
		1	$115,500.00	1.24%	0	$0.00	NA	0	$0

		STEARNS LENDING, INC.								
		TOWNE MORTGAGE COMPANY	1	$124,900.00	1.35%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,169.00	2.53%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$111,200.00	1.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$120,000.00	1.29%	0	$0.00	NA	0	$0
		Unavailable	23	$2,694,511.30	29.04%	0	$0.00	NA	0	$0
Total			**79**	**$9,280,395.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV79		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$538,200.00	3.34%	0	$0.00	NA	0	$0
		AUBURNBANK	2	$256,450.00	1.59%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$434,174.79	2.7%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$275,400.00	1.71%	0	$0.00	NA	0	$0
		CENTRAL BANK OF PROVO	1	$138,700.00	0.86%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,400.00	0.78%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$962,692.00	5.98%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	1	$140,625.00	0.87%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$290,500.00	1.8%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.8%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.78%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$126,000.00	0.78%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$132,751.00	0.82%	0	$0.00	NA	0	$0
		FIRST FEDERAL SAVINGS AND LOAN	1	$134,900.00	0.84%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST MORTGAGE CORPORATION	4	$560,858.00	3.48%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	2	$268,528.79	1.67%	0	$0.00	NA	0 $0
	FREMONT BANK	1	$134,834.00	0.84%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	2	$289,600.00	1.8%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	1	$125,800.00	0.78%	0	$0.00	NA	0 $0
	GREAT WESTERN BANK	1	$135,749.00	0.84%	0	$0.00	NA	0 $0
	HOME BANK	1	$139,900.00	0.87%	0	$0.00	NA	0 $0
	HOME FINANCING CENTER INC.	1	$131,500.00	0.82%	0	$0.00	NA	0 $0
	HOME LOAN CENTER, INC.	1	$140,000.00	0.87%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$143,500.00	0.89%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$275,390.00	1.71%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$266,400.00	1.65%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	1	$128,000.00	0.79%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	1	$128,000.00	0.79%	0	$0.00	NA	0 $0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$136,000.00	0.84%	0	$0.00	NA	0 $0
	NAVY FEDERAL CREDIT UNION	1	$132,234.42	0.82%	0	$0.00	NA	0 $0
	NCB, FSB	1	$130,000.00	0.81%	0	$0.00	NA	0 $0
	NORTHERN OHIO INVESTMENT COMPANY	1	$137,250.00	0.85%	0	$0.00	NA	0 $0
	NUMERICA CREDIT UNION	1	$144,000.00	0.89%	0	$0.00	NA	0 $0
	OPES ADVISORS, INC	1	$148,000.00	0.92%	0	$0.00	NA	0 $0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$693,900.00	4.31%	0	$0.00	NA	0 $0
		1	$135,600.00	0.84%	0	$0.00	NA	0 $0

		PINNACLE MORTGAGE GROUP, INC.								
		PLATINUM HOME MORTGAGE	1	$142,500.00	0.88%	0	$0.00	NA	0	$0
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$127,500.00	0.79%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$399,680.00	2.48%	0	$0.00	NA	0	$0
		RIVER VALLEY BANK	1	$131,500.00	0.82%	0	$0.00	NA	0	$0
		SEASONS FEDERAL CREDIT UNION	1	$126,750.00	0.79%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,475.15	0.9%	0	$0.00	NA	0	$0
		SPENCER SAVINGS BANK	1	$147,000.00	0.91%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$125,600.00	0.78%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$131,093.00	0.81%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$147,200.00	0.91%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	2	$289,600.00	1.8%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$280,000.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	41	$5,576,387.64	34.66%	0	$0.00	NA	0	$0
Total			**118**	**$16,105,122.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV87		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,500.00	2.28%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$155,500.00	2.06%	0	$0.00	NA	0	$0
		CASHCALL, INC.	5	$791,793.43	10.47%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	1.98%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE	2	$301,000.00	3.98%	0	$0.00	NA	0	$0

		MORTGAGE								
		CREDIT UNION OF COLORADO	1	$155,000.00	2.05%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	2	$325,524.00	4.3%	0	$0.00	NA	0	$0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	1	$170,250.00	2.25%	0	$0.00	NA	0	$0
		GATEWAY BUSINESS BANK	1	$158,200.00	2.09%	0	$0.00	NA	0	$0
		GUARANTEED RATE, INC.	1	$164,500.00	2.17%	0	$0.00	NA	0	$0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,900.00	2.19%	0	$0.00	NA	0	$0
		OLD FORT BANKING COMPANY	1	$159,807.76	2.11%	0	$0.00	NA	0	$0
		OPES ADVISORS, INC	1	$159,000.00	2.1%	0	$0.00	NA	0	$0
		PATELCO CREDIT UNION	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,250.00	4.15%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$170,272.00	2.25%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$307,366.93	4.06%	0	$0.00	NA	0	$0
		ST. MARYS BANK	1	$162,500.00	2.15%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	2	$311,798.69	4.12%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$165,795.89	2.19%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	1	$151,813.10	2.01%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$164,250.00	2.17%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$168,000.00	2.22%	0	$0.00	NA	0	$0
		Unavailable	14	$2,282,538.64	30.21%	0	$0.00	NA	0	$0
Total			**47**	**$7,563,560.44**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BV95		ALASKA USA FEDERAL CREDIT	2	$141,280.00	0.74%	0	$0.00	NA	0	$0

		UNION								
		ALPINE BANK & TRUST CO.	1	$67,000.00	0.35%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	2	$106,953.04	0.56%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$41,520.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$80,000.00	0.42%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	8	$364,283.00	1.9%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$71,250.00	0.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	2	$108,750.00	0.57%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$163,500.00	0.85%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$56,304.00	0.29%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$164,980.00	0.86%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	5	$265,925.00	1.39%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	1	$54,750.00	0.29%	0	$0.00	NA	0	$0
		CENTREBANK	1	$60,000.00	0.31%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$118,250.00	0.62%	0	$0.00	NA	0	$0
		CIS FINANCIAL SERVICES, INC.	4	$314,112.05	1.64%	0	$0.00	NA	0	$0
		CITIZENS FINANCIAL BANK	1	$53,250.00	0.28%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$65,000.00	0.34%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$132,750.00	0.69%	1	$75,848.47	NA	0	$0

	COBALT MORTGAGE, INC.	1	$78,400.00	0.41%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$36,000.00	0.19%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	4	$248,654.00	1.3%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$68,000.00	0.36%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$63,000.00	0.33%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$270,300.00	1.41%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$30,884.22	0.16%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	3	$138,587.44	0.72%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	15	$839,020.71	4.39%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,200.00	0.33%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$104,573.44	0.55%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$44,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$64,000.00	0.33%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$76,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$223,087.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$181,049.14	0.95%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$56,400.00	0.29%	0	$0.00	NA	0	$0

	FIRSTRUST SAVINGS BANK	1	$84,000.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$74,907.78	0.39%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$60,800.00	0.32%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$107,950.82	0.56%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$44,000.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$31,500.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$55,000.00	0.29%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$78,922.00	0.41%	0	$0.00	NA	0	$0
	HEARTLAND BANK	7	$424,595.00	2.22%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$17,600.00	0.09%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$128,300.00	0.67%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$151,000.00	0.79%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$100,250.00	0.52%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$82,400.00	0.43%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$113,600.00	0.59%	0	$0.00	NA	0	$0
	MARINE BANK	1	$57,200.00	0.3%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$66,405.00	0.35%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$81,600.00	0.43%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$77,749.24	0.41%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$110,170.00	0.58%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$54,750.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$125,089.00	0.65%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	1	$53,250.00	0.28%	0	$0.00	NA	0	$0

	NATIONSTAR MORTGAGE, LLC	1	$66,763.31	0.35%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$100,200.00	0.52%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	16	$1,010,683.88	5.28%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$35,600.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$47,250.00	0.25%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$49,000.00	0.26%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$156,500.00	0.82%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$40,000.00	0.21%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$107,641.94	0.56%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$586,866.00	3.07%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$389,794.30	2.04%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$78,750.00	0.41%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$80,902.00	0.42%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$46,300.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$157,499.35	0.82%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	12	$730,205.00	3.82%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$147,750.00	0.77%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	$355,616.95	1.86%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$65,100.00	0.34%	0	$0.00	NA	0	$0

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$83,200.00	0.43%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$112,405.64	0.59%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$49,812.25	0.26%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$113,750.00	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$74,000.00	0.39%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$42,150.37	0.22%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$56,000.00	0.29%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$72,625.00	0.38%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$102,000.00	0.53%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$75,000.00	0.39%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$72,000.00	0.38%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$131,000.00	0.68%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$285,107.15	1.49%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$105,000.00	0.55%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$98,784.35	0.52%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	2	$104,250.00	0.55%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	2	$130,404.54	0.68%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	3	$179,150.00	0.94%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$48,000.00	0.25%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE	1	$38,000.00	0.2%	0	$0.00	NA	0	$0

		CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$80,800.00	0.42%	0	$0.00	NA	0	$0
		Unavailable	76	$5,121,207.62	26.81%	1	$63,280.08	NA	0	$0
Total			**311**	**$19,126,521.53**	**100%**	**2**	**$139,128.55**		**0**	**$0**
31417BVA2		ASSOCIATED BANK, NA	1	$92,000.00	3.72%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$189,225.00	7.65%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$100,800.00	4.07%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	1	$95,000.00	3.84%	0	$0.00	NA	0	$0
		EVERBANK	1	$91,317.45	3.69%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$102,400.00	4.14%	0	$0.00	NA	0	$0
		FREEDOM MORTGAGE CORP.	1	$85,050.00	3.44%	0	$0.00	NA	0	$0
		FREMONT BANK	5	$446,052.54	18.02%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$107,000.00	4.32%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	1	$106,000.00	4.28%	0	$0.00	NA	0	$0
		SECURITY NATIONAL MORTGAGE	1	$104,000.00	4.2%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$90,000.00	3.64%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$93,000.00	3.76%	0	$0.00	NA	0	$0
		Unavailable	8	$773,229.82	31.23%	0	$0.00	NA	0	$0
Total			**26**	**$2,475,074.81**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVB0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,000.00	1.5%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$48,750.00	0.95%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$27,000.00	0.53%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$75,000.00	1.46%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC	1	$56,250.00	1.1%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	2	$90,899.00	1.77%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$24,804.00	0.48%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	3	$113,920.00	2.22%	0	$0.00	NA	0	$0
	EMI EQUITY MORTGAGE, INC.	1	$50,000.00	0.97%	0	$0.00	NA	0	$0
	EVERBANK	3	$149,797.00	2.92%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$43,130.74	0.84%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,178.92	2.77%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$44,079.21	0.86%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$63,943.00	1.25%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$73,600.00	1.43%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$60,000.00	1.17%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$80,175.00	1.56%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$29,250.00	0.57%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$84,750.00	1.65%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$59,500.00	1.16%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$60,000.00	1.17%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$56,000.00	1.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	4	$286,050.00	5.58%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$87,269.08	1.7%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$49,355.36	0.96%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$59,625.00	1.16%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$22,400.00	0.44%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO,	3	$184,300.00	3.59%	0	$0.00	NA	0	$0

	LLC								
	NATIONAL BANK OF OHIO	1	$38,400.00	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$160,222.00	3.12%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	3	$180,600.00	3.52%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$41,250.00	0.8%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$64,500.00	1.26%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$70,300.00	1.37%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$67,200.00	1.31%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$192,350.00	3.75%	0	$0.00	NA	0	$0
	RBS CITIZENS, NA	1	$17,600.00	0.34%	0	$0.00	NA	0	$0
	REGIONS BANK	2	$142,038.65	2.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$64,500.00	1.26%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$75,277.20	1.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	4	$293,000.00	5.71%	0	$0.00	NA	0	$0
	SFMC L.P.	2	$135,560.00	2.64%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$47,600.00	0.93%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$159,400.00	3.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$70,000.00	1.36%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$35,000.00	0.68%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$27,200.00	0.53%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$72,221.45	1.41%	0	$0.00	NA	0	$0
	Unavailable	15	$977,657.90	19.06%	0	$0.00	NA	0	$0

Total			**88**	**$5,130,903.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVC8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,036,100.00	31.67%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$777,753.71	23.77%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	8	$1,141,330.00	34.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$153,257.42	4.68%	0	$0.00	NA	0	$0
		Unavailable	1	$163,500.00	5%	0	$0.00	NA	0	$0
Total			**18**	**$3,271,941.13**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVD6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,584,500.00	29.07%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$369,650.00	6.78%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$138,500.00	2.54%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$292,490.00	5.37%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$242,300.00	4.45%	0	$0.00	NA	0	$0
		Unavailable	10	$2,822,821.26	51.79%	0	$0.00	NA	0	$0
Total			**21**	**$5,450,261.26**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVE4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$1,795,646.00	9.76%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	3	$303,000.00	1.65%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	61	$6,070,079.00	32.99%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	17	$1,681,066.46	9.14%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	$307,135.00	1.67%	0	$0.00	NA	0	$0

		COMPANY								
		CONSUMERS CREDIT UNION	1	$90,000.00	0.49%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	3	$267,006.00	1.45%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,850.00	1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	22	$2,131,608.95	11.58%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	2	$197,500.00	1.07%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	12	$1,192,620.00	6.48%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$86,100.00	0.47%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	9	$894,050.00	4.86%	0	$0.00	NA	0	$0
		Unavailable	32	$3,200,017.41	17.39%	0	$0.00	NA	0	$0
Total			**186**	**$18,400,678.82**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVF1		ACCESS NATIONAL BANK	2	$233,780.00	1.78%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$1,284,625.00	9.8%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$487,316.25	3.72%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	37	$4,388,649.00	33.49%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$825,023.00	6.3%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$232,900.00	1.78%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	2	$244,000.00	1.86%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	7	$820,984.66	6.27%	0	$0.00	NA	0	$0
		ILLINI BANK	1	$115,000.00	0.88%	1	$114,128.55	NA	1	$114,128
		IMORTGAGE.COM, INC.	6	$717,774.79	5.48%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$119,200.00	0.91%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	4	$452,000.00	3.45%	0	$0.00	NA	0	$0
		Unavailable	27	$3,181,954.55	24.28%	0	$0.00	NA	0	$0

Total			**111**	**$13,103,207.25**	**100%**	**1**	**$114,128.55**		**1**	**$114,128**
31417BVG9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	25	$1,548,357.00	17.84%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$73,025.00	0.84%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	53	$3,354,075.00	38.65%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	15	$1,037,854.00	11.96%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$71,700.00	0.83%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$33,600.00	0.39%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$70,000.00	0.81%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$72,000.00	0.83%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$204,000.00	2.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$405,575.00	4.67%	0	$0.00	NA	0	$0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$55,000.00	0.63%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	13	$839,393.77	9.67%	0	$0.00	NA	0	$0
		Unavailable	12	$914,331.25	10.53%	0	$0.00	NA	0	$0
Total			**133**	**$8,678,911.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVH7		AMERISAVE MORTGAGE CORPORATION	8	$2,413,738.67	21.8%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,540,409.00	13.91%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$418,450.00	3.78%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$232,000.00	2.1%	0	$0.00	NA	0	$0
			2	$439,400.00	3.97%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$173,055.82	1.56%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$338,500.00	3.06%	0	$0.00	NA	0	$0
		Unavailable	19	$5,517,034.88	49.82%	0	$0.00	NA	0	$0
Total			**41**	**$11,072,588.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVJ3		ACCESS NATIONAL BANK	4	$956,650.00	4.23%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,032,995.00	4.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$591,334.97	2.61%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	27	$6,640,654.00	29.33%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$213,750.00	0.94%	1	$210,878.49	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	9	$2,421,164.00	10.69%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	4	$929,100.00	4.1%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$703,000.00	3.1%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$2,202,671.49	9.73%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$2,413,139.00	10.66%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$395,397.00	1.75%	0	$0.00	NA	0	$0
		Unavailable	18	$4,141,861.72	18.3%	0	$0.00	NA	0	$0
Total			**88**	**$22,641,717.18**	**100%**	**1**	**$210,878.49**		**0**	**$0**
31417BVK0		ARVEST MORTGAGE COMPANY	9	$2,128,238.00	39.73%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$128,500.00	2.4%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$133,000.00	2.48%	0	$0.00	NA	0	$0
		Unavailable	13	$2,967,024.98	55.39%	0	$0.00	NA	0	$0
Total			**24**	**$5,356,762.98**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVL8		AMERICAN INTERNET	2	$666,000.00	19.33%	0	$0.00	NA	0	$0

		MORTGAGE, INC DBA AIMLOAN.COM								
		IMORTGAGE.COM, INC.	4	$1,137,505.00	33.02%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$202,000.00	5.86%	0	$0.00	NA	0	$0
		Unavailable	5	$1,439,193.00	41.79%	0	$0.00	NA	0	$0
Total			**12**	**$3,444,698.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVM6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$4,065,625.00	21.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	6	$1,926,500.00	10.22%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.93%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	4	$1,179,852.00	6.26%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	3	$705,900.00	3.74%	0	$0.00	NA	0	$0
		Unavailable	38	$10,800,141.59	57.29%	0	$0.00	NA	0	$0
Total			**67**	**$18,854,018.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVN4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$948,506.00	5.85%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,419,400.00	8.75%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$1,036,000.00	6.38%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$417,000.00	2.57%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	1	$380,000.00	2.34%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$323,000.00	1.99%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$246,200.00	1.52%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$209,697.43	1.29%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$385,000.00	2.37%	0	$0.00	NA	0	$0

		Unavailable	33	$10,860,910.04	66.94%	0	$0.00	NA	0	$0
Total			**51**	**$16,225,713.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVP9		ASSOCIATED BANK, NA	2	$617,630.82	2.29%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$278,000.00	1.03%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	2	$683,100.00	2.54%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$284,600.00	1.06%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,463,000.00	5.43%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.74%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	2	$640,500.00	2.38%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$413,200.00	1.53%	0	$0.00	NA	0	$0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,000.00	0.43%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	2	$331,395.00	1.23%	0	$0.00	NA	0	$0
		DENVER MORTGAGE COMPANY, INC.	1	$331,400.00	1.23%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$240,858.00	0.89%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,200.00	0.45%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	1.11%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$254,643.00	0.95%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	3	$669,500.00	2.48%	0	$0.00	NA	0	$0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$189,000.00	0.7%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.	3	$447,400.00	1.66%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$334,000.00	1.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$667,350.00	2.48%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$150,900.00	0.56%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$284,698.00	1.06%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$194,250.00	0.72%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$199,272.00	0.74%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$276,850.00	1.03%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$204,800.00	0.76%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$526,644.41	1.95%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$470,250.00	1.75%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$275,000.00	1.02%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$229,600.00	0.85%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$833,666.00	3.09%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$371,500.00	1.38%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$484,500.00	1.8%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	4	$757,814.61	2.81%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$849,900.00	3.15%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$214,800.00	0.8%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$172,000.00	0.64%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	2	$666,517.12	2.47%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$613,031.00	2.28%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$285,000.00	1.06%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$577,500.00	2.14%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$258,018.67	0.96%	0	$0.00	NA	0	$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$336,805.00	1.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$778,160.00	2.89%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$734,938.13	2.73%	0	$0.00	NA	0	$0
		Unavailable	28	$7,451,416.16	27.65%	0	$0.00	NA	0	$0
Total			**109**	**$26,943,607.92**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVQ7		BANCO SANTANDER PUERTO RICO	3	$867,353.29	26.83%	0	$0.00	NA	0	$0
		EMI EQUITY MORTGAGE, INC.	1	$302,600.99	9.36%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$415,899.68	12.86%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$171,124.23	5.29%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	1	$119,371.64	3.69%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$551,352.18	17.05%	0	$0.00	NA	0	$0
		Unavailable	3	$805,654.01	24.92%	0	$0.00	NA	0	$0
Total			**12**	**$3,233,356.02**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVR5		ADVANCIAL FEDERAL CREDIT UNION	1	$417,000.00	2.98%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$356,400.00	2.55%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$186,000.00	1.33%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$623,627.35	4.46%	0	$0.00	NA	0	$0

		AMERICAN NATIONAL BANK, TERRELL	1	$417,000.00	2.98%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$604,250.00	4.32%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$248,000.00	1.77%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$180,999.00	1.29%	0	$0.00	NA	0	$0
		DURANT BANK AND TRUST COMPANY	3	$632,800.00	4.53%	0	$0.00	NA	0	$0
		ENVOY MORTGAGE, LTD.	2	$437,000.00	3.13%	0	$0.00	NA	0	$0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$343,300.00	2.46%	0	$0.00	NA	0	$0
		GUARDIAN MORTGAGE COMPANY INC.	2	$390,100.00	2.79%	0	$0.00	NA	0	$0
		GUILD MORTGAGE COMPANY	1	$211,900.00	1.52%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$189,000.00	1.35%	0	$0.00	NA	0	$0
		LONE STAR NATIONAL BANK	6	$1,416,508.71	10.13%	0	$0.00	NA	0	$0
		MID AMERICA MORTGAGE, INC.	2	$701,291.96	5.02%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$259,200.00	1.85%	0	$0.00	NA	0	$0
		PRIMEWEST MORTGAGE CORPORATION	2	$534,400.00	3.82%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$228,165.59	1.63%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	7	$2,271,900.00	16.25%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$192,100.00	1.37%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$844,993.17	6.04%	0	$0.00	NA	0	$0
		Unavailable	9	$2,293,046.60	16.43%	1	$244,978.47	NA	0	$0
Total			**53**	**$13,978,982.38**	**100%**	**1**	**$244,978.47**		**0**	**$0**
31417BVS3		AMERICAN INTERNET MORTGAGE, INC	1	$147,700.00	3.79%	0	$0.00	NA	0	$0

		DBA AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$397,700.00	10.22%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$670,350.00	17.22%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$306,778.66	7.88%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	1	$116,400.00	2.99%	0	$0.00	NA	0	$0
		Unavailable	8	$2,253,057.13	57.9%	0	$0.00	NA	0	$0
Total			**17**	**$3,891,985.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVT1		ACCESS NATIONAL BANK	2	$200,150.00	2.21%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,497,852.00	16.55%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$192,495.86	2.13%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	18	$1,692,920.00	18.71%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	13	$1,259,860.00	13.92%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$103,000.00	1.14%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$296,950.00	3.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	13	$1,246,248.95	13.77%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	9	$868,630.41	9.6%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$88,000.00	0.97%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$92,654.53	1.02%	0	$0.00	NA	0	$0
		Unavailable	15	$1,509,462.89	16.7%	0	$0.00	NA	0	$0
Total			**94**	**$9,048,224.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVU8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$692,800.00	11.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	4	$478,000.00	8.02%	0	$0.00	NA	0	$0
			7	$805,140.82	13.52%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		BAY EQUITY, LLC	1	$112,500.00	1.89%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	7	$826,076.00	13.87%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$240,500.00	4.04%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	4	$467,754.00	7.85%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$365,700.00	6.14%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$117,000.00	1.96%	0	$0.00	NA	0	$0
		Unavailable	16	$1,850,924.85	31.08%	0	$0.00	NA	0	$0
Total			**51**	**$5,956,395.67**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVV6		ACCESS NATIONAL BANK	1	$130,150.00	1.34%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$981,070.00	10.12%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$265,100.00	2.73%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	15	$2,061,900.00	21.26%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$148,000.00	1.53%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$809,495.00	8.35%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$136,500.00	1.41%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$932,450.00	9.62%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	8	$1,104,190.86	11.39%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	6	$820,858.25	8.47%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$142,500.00	1.47%	0	$0.00	NA	0	$0
		Unavailable	16	$2,164,548.53	22.31%	0	$0.00	NA	0	$0
Total			**71**	**$9,696,762.64**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BVW4		ACCESS NATIONAL BANK	1	$155,500.00	1.91%	0	$0.00	NA	0	$0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$951,630.00	11.66%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$160,000.00	1.96%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	7	$1,144,300.00	14.02%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$798,720.00	9.79%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$333,400.00	4.09%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	3	$494,600.00	6.06%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$311,784.00	3.82%	0	$0.00	NA	0	$0
		Unavailable	23	$3,809,615.14	46.69%	0	$0.00	NA	0	$0
Total			**50**	**$8,159,549.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	$688,117.00	9.59%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$143,000.00	1.99%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	24	$1,566,530.00	21.84%	0	$0.00	NA	0	$0
		BAY EQUITY, LLC	1	$70,000.00	0.98%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	12	$727,499.00	10.14%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$72,300.00	1.01%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	3	$210,090.95	2.93%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$288,750.00	4.03%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	17	$1,136,138.67	15.84%	0	$0.00	NA	0	$0
			1	$64,000.00	0.89%	0	$0.00	NA	0	$0

		HOCKING VALLEY BANK								
		IMORTGAGE.COM, INC.	15	$942,168.21	13.13%	0	$0.00	NA	0	$0
		Unavailable	20	$1,264,869.76	17.63%	0	$0.00	NA	0	$0
Total			**111**	**$7,173,463.59**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVY0		AMERISAVE MORTGAGE CORPORATION	1	$273,800.00	5.31%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$151,000.00	2.93%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$677,713.00	13.15%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,500.00	5.33%	0	$0.00	NA	0	$0
		Unavailable	13	$3,776,601.89	73.28%	0	$0.00	NA	0	$0
Total			**19**	**$5,153,614.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BVZ7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$303,000.00	9.92%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$442,000.00	14.47%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	4	$593,852.00	19.44%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$248,436.00	8.13%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$123,220.47	4.03%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$191,000.00	6.25%	0	$0.00	NA	0	$0
		Unavailable	5	$1,153,350.00	37.76%	0	$0.00	NA	0	$0
Total			**16**	**$3,054,858.47**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW29		1ST MIDAMERICA CREDIT UNION	7	$442,825.00	0.52%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	5	$342,000.00	0.4%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$54,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY	2	$158,500.00	0.19%	0	$0.00	NA	0	$0

	THE								
	ADVANTAGE BANK	2	$118,000.00	0.14%	0	$0.00	NA	0	$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$54,100.00	0.06%	0	$0.00	NA	0	$0
	ALABAMA ONE CREDIT UNION	7	$450,500.00	0.53%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	3	$196,965.98	0.23%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	4	$274,136.54	0.32%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$53,700.00	0.06%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	8	$608,350.00	0.72%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	1	$75,477.62	0.09%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$219,300.58	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	24	$1,527,082.46	1.8%	0	$0.00	NA	0	$0
	AMERICAN BANK	16	$1,023,034.67	1.21%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$153,500.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$159,000.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$399,272.50	0.47%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	2	$103,500.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$237,000.00	0.28%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$50,900.00	0.06%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$1,576,099.25	1.86%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	$849,305.00	1%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION	3	$189,947.00	0.22%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$79,651.04	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$64,500.00	0.08%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$59,212.80	0.07%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	18	$1,064,850.00	1.26%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$546,200.00	0.64%	0	$0.00	NA	0	$0
	BANK MUTUAL	36	$2,377,244.45	2.81%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$140,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	21	$1,349,240.23	1.59%	0	$0.00	NA	0	$0
	BANK OF STANLY	5	$365,025.50	0.43%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$129,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WESTON	2	$146,292.69	0.17%	0	$0.00	NA	0	$0
	BANKIOWA	4	$254,900.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$155,974.16	0.18%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	7	$438,150.71	0.52%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,500.00	0.08%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$321,400.00	0.38%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$76,492.84	0.09%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	6	$362,500.00	0.43%	0	$0.00	NA	0	$0

	CARROLLTON BANK	4	$280,500.00	0.33%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$67,906.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$79,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$104,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$267,928.79	0.32%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$198,413.98	0.23%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$84,800.00	0.1%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$83,135.78	0.1%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$58,500.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$59,804.26	0.07%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$83,500.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	4	$259,500.00	0.31%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$206,664.13	0.24%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$145,000.00	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$156,973.77	0.19%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	6	$368,450.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$143,550.00	0.17%	0	$0.00	NA	0	$0
	CORTRUST BANK	8	$544,141.78	0.64%	0	$0.00	NA	0	$0
		2	$131,763.32	0.16%	0	$0.00	NA	0	$0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$195,100.00	0.23%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$104,600.00	0.12%	0	$0.00	NA	0
	CU COMMUNITY, LLC	2	$123,500.00	0.15%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	$194,713.00	0.23%	0	$0.00	NA	0
	DENALI STATE BANK	2	$117,250.00	0.14%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$84,000.00	0.1%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$55,000.00	0.06%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	4	$221,900.00	0.26%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$84,560.00	0.1%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$50,500.00	0.06%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$253,000.00	0.3%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	$364,607.50	0.43%	0	$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	$53,600.00	0.06%	0	$0.00	NA	0
	ELEVATIONS CU	4	$321,400.00	0.38%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$190,000.00	0.22%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	16	$955,725.00	1.13%	0	$0.00	NA	0
	ESB FINANCIAL	1	$68,700.00	0.08%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$120,934.78	0.14%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$132,799.64	0.16%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$241,008.00	0.28%	0	$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	6	$319,250.00	0.38%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	5	$285,900.00	0.34%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	2	$160,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	3	$140,500.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	3	$195,200.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$499,175.00	0.59%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$148,495.42	0.18%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	3	$163,420.00	0.19%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$105,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$232,553.28	0.27%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$551,981.41	0.65%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$115,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	2	$133,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	4	$247,825.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$69,278.28	0.08%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	10	$691,800.00	0.82%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	2	$143,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$214,800.00	0.25%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	45	$2,952,432.90	3.49%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$81,600.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$138,651.94	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$108,100.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	7	$413,405.00	0.49%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$74,800.00	0.09%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	4	$249,232.00	0.29%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$158,500.00	0.19%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	4	$297,600.00	0.35%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$72,170.43	0.09%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$875,900.00	1.03%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$56,250.00	0.07%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
		2	$118,000.00	0.14%	0	$0.00	NA	0	$0

	GLASS CITY FEDERAL CREDIT UNION							
	GREAT WESTERN BANK	7	$500,950.00	0.59%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$49,520.00	0.06%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$157,135.30	0.19%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	$409,546.84	0.48%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$59,500.00	0.07%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$317,216.00	0.37%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$81,791.99	0.1%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	$124,387.96	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$658,950.84	0.78%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$117,500.00	0.14%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$84,800.00	0.1%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$119,000.00	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$78,600.00	0.09%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	16	$984,625.00	1.16%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	16	$1,050,948.85	1.24%	0	$0.00	NA	0
	ILLINI BANK	5	$332,630.88	0.39%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$373,250.00	0.44%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	$280,950.00	0.33%	0	$0.00	NA	0
		1	$70,000.00	0.08%	0	$0.00	NA	0

	JONAH BANK OF WYOMING							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$142,200.00	0.17%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$234,900.00	0.28%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$162,800.00	0.19%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$97,000.00	0.11%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$137,000.00	0.16%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$134,500.00	0.16%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	$187,100.00	0.22%	0	$0.00	NA	0
	MARINE BANK	16	$1,001,106.47	1.18%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$55,000.00	0.06%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$59,969.00	0.07%	0	$0.00	NA	0
	MERCANTILE BANK	6	$410,583.52	0.48%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$557,636.41	0.66%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$145,500.00	0.17%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$178,000.00	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$79,200.00	0.09%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$43,400.00	0.05%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$182,700.00	0.22%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	$177,400.00	0.21%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	5	$391,900.00	0.46%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$53,250.00	0.06%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	9	$543,900.00	0.64%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	4	$234,342.26	0.28%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	6	$403,500.00	0.48%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$37,165.00	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$219,500.00	0.26%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$63,200.00	0.07%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	4	$261,400.00	0.31%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	17	$1,153,443.81	1.36%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$155,400.00	0.18%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$79,400.00	0.09%	0	$0.00	NA	0	$0
	OAK BANK	1	$57,200.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	6	$399,500.00	0.47%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	6	$317,150.00	0.37%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	5	$324,550.00	0.38%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$58,800.00	0.07%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$53,000.00	0.06%	0	$0.00	NA	0	$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	9	$567,475.87	0.67%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,000.00	0.03%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$685,100.00	0.81%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	3	$157,000.00	0.19%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	PIONEER BANK	2	$122,400.00	0.14%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	7	$517,450.00	0.61%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$83,244.05	0.1%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$292,460.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$417,867.03	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$127,300.00	0.15%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$127,700.00	0.15%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	2	$130,698.90	0.15%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$149,650.00	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$80,200.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$58,000.00	0.07%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN	1	$80,000.00	0.09%	0	$0.00	NA	0	$0

	ASSOCIATION							
	REDSTONE FEDERAL CREDIT UNION	12	$781,482.91	0.92%	0	$0.00	NA	0 $0
	ROBINS FEDERAL CREDIT UNION	1	$71,250.00	0.08%	0	$0.00	NA	0 $0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$143,760.71	0.17%	0	$0.00	NA	0 $0
	ROLLSTONE BANK & TRUST	1	$70,000.00	0.08%	0	$0.00	NA	0 $0
	ROYAL CREDIT UNION	3	$224,299.72	0.26%	0	$0.00	NA	0 $0
	SABINE STATE BANK AND TRUST COMPANY	2	$130,300.00	0.15%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	6	$344,271.86	0.41%	0	$0.00	NA	0 $0
	SHELBY SAVINGS BANK, SSB	1	$81,000.00	0.1%	0	$0.00	NA	0 $0
	SIR FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0 $0
	SOLARITY CREDIT UNION	2	$149,966.54	0.18%	0	$0.00	NA	0 $0
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.09%	0	$0.00	NA	0 $0
	ST. CLAIR COUNTY STATE BANK	1	$66,868.38	0.08%	0	$0.00	NA	0 $0
	ST. MARYS BANK	1	$60,000.00	0.07%	0	$0.00	NA	0 $0
	STANDARD MORTGAGE CORPORATION	13	$808,198.00	0.95%	0	$0.00	NA	0 $0
	STATE BANK AND TRUST	2	$112,700.00	0.13%	0	$0.00	NA	0 $0
	STATE BANK OF LINCOLN	3	$161,445.64	0.19%	0	$0.00	NA	0 $0
	STATE BANK OF SOUTHERN UTAH	1	$32,100.00	0.04%	0	$0.00	NA	0 $0
	STERLING SAVINGS BANK	1	$62,725.20	0.07%	0	$0.00	NA	0 $0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$224,400.00	0.26%	0	$0.00	NA	0 $0
	SUMMIT CREDIT UNION	8	$586,050.00	0.69%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$287,107.66	0.34%	0	$0.00	NA	0 $0
		14	$850,545.21	1%	0	$0.00	NA	0 $0

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	2	$117,995.55	0.14%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$75,100.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$80,000.00	0.09%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$146,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$56,881.25	0.07%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$183,685.67	0.22%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	4	$289,619.57	0.34%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$75,200.00	0.09%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$46,500.00	0.05%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	$537,352.77	0.63%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$132,651.04	0.16%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$103,250.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$131,500.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	26	$1,456,382.56	1.72%	0	$0.00	NA	0	$0
	UNITY BANK	2	$141,145.24	0.17%	0	$0.00	NA	0	$0
	UNIVERSITY CREDIT UNION	1	$79,500.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$81,700.00	0.1%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$26,400.00	0.03%	0	$0.00	NA	0	$0

		VANDYK MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$143,000.00	0.17%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$141,638.68	0.17%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	4	$267,500.00	0.32%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$71,000.00	0.08%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	12	$818,265.61	0.97%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$412,131.85	0.49%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$84,203.85	0.1%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$383,300.00	0.45%	0	$0.00	NA	0	$0
		Unavailable	268	$17,698,277.66	21.01%	0	$0.00	NA	0	$0
Total			**1,303**	**$84,685,880.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW37		1ST MIDAMERICA CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$198,800.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	7	$699,100.00	0.75%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	19	$1,844,665.37	1.99%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$92,000.00	0.1%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$195,200.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN BANK	1	$105,689.91	0.11%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST CO., INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$196,485.00	0.21%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	2	$187,600.00	0.2%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$176,500.00	0.19%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,000.00	0.33%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	3	$276,000.00	0.3%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$105,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	2	$187,000.00	0.2%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$104,487.82	0.11%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$206,900.00	0.22%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	30	$2,878,128.79	3.1%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$88,200.00	0.1%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$101,000.00	0.11%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$101,200.00	0.11%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$202,945.47	0.22%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$94,442.59	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$1,192,218.90	1.28%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$194,780.67	0.21%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$195,250.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	9	$836,937.11	0.9%	0	$0.00	NA	0	$0
		1	$85,000.00	0.09%	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB								
	BANKIOWA	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	BANKWEST	1	$85,900.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$572,254.92	0.62%	0	$0.00	NA	0	$0
	BAYCOAST BANK	2	$197,984.83	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$288,100.00	0.31%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$288,500.00	0.31%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	3	$286,450.00	0.31%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$210,000.00	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$189,600.00	0.2%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$288,700.00	0.31%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$195,315.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$300,000.00	0.32%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$185,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$199,550.00	0.21%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	23	$2,290,247.69	2.47%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	3	$265,550.00	0.29%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$103,575.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$106,400.00	0.11%	0	$0.00	NA	0	$0
		1	$93,000.00	0.1%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS 1ST BANK	1	$106,400.00	0.11%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$183,000.00	0.2%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$396,500.00	0.43%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$201,083.27	0.22%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$95,550.00	0.1%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$101,500.00	0.11%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$271,192.11	0.29%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$100,800.00	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$101,800.00	0.11%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$96,800.00	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$106,000.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	3	$314,250.00	0.34%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$87,500.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$215,500.00	0.23%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	3	$304,750.00	0.33%	0	$0.00	NA	0
	CUMANET, LLC	2	$190,400.00	0.21%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$90,500.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$297,755.62	0.32%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$278,800.00	0.3%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$105,200.00	0.11%	0	$0.00	NA	0
		1	$89,000.00	0.1%	0	$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,248.95	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$771,005.61	0.83%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$485,850.00	0.52%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$382,000.00	0.41%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$214,000.00	0.23%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$194,451.00	0.21%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	2	$189,000.00	0.2%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	2	$177,500.00	0.19%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$109,600.00	0.12%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,713.86	0.11%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$89,517.79	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	6	$598,500.00	0.64%	0	$0.00	NA	0	$0

	FIRST CITIZENS BANK NA	5	$496,650.00	0.54%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$104,015.00	0.11%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,700.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$88,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,117,900.00	1.2%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$106,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$91,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,354,205.00	1.46%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$88,878.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF TRENTON	1	$106,058.32	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$104,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	8	$778,941.16	0.84%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$176,737.16	0.19%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,351,452.00	1.46%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$609,950.00	0.66%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$200,200.00	0.22%	0	$0.00	NA	0	$0
	GECU	1	$105,200.00	0.11%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$276,500.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	7	$680,200.00	0.73%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	7	$643,872.56	0.69%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$198,000.00	0.21%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$592,968.16	0.64%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$106,040.10	0.11%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$299,864.09	0.32%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	2	$188,400.00	0.2%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$86,926.78	0.09%	0	$0.00	NA	0	$0
		1	$99,625.72	0.11%	0	$0.00	NA	0	$0

	HICKORY POINT BANK AND TRUST, FSB							
	HOME FEDERAL BANK	1	$94,088.40	0.1%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	$194,300.00	0.21%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$415,159.85	0.45%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$102,400.00	0.11%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$108,000.00	0.12%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$100,000.00	0.11%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$194,200.00	0.21%	0	$0.00	NA	0
	INVESTORS BANK	3	$292,200.00	0.31%	0	$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$194,600.00	0.21%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$187,500.00	0.2%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$203,300.00	0.22%	0	$0.00	NA	0
	LAKE REGION BANK	1	$101,000.00	0.11%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$286,200.00	0.31%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$1,284,848.06	1.38%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$315,200.00	0.34%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$90,250.00	0.1%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$106,000.00	0.11%	0	$0.00	NA	0
	MARINE BANK	3	$285,307.50	0.31%	0	$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	$85,000.00	0.09%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$93,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$289,400.00	0.31%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$405,400.00	0.44%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$88,100.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$276,602.61	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$84,008.00	0.09%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$99,100.00	0.11%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	3	$279,900.00	0.3%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	MIFFLINBURG BANK & TRUST COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$181,250.00	0.2%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	MONTICELLO BANKING COMPANY	1	$108,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	8	$783,300.00	0.84%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,500.00	0.11%	0	$0.00	NA	0	$0
		1	$86,000.00	0.09%	0	$0.00	NA	0	$0

	MOUNTAIN WEST FINANCIAL, INC.								
	MUTUAL SAVINGS ASSOCIATION FSA	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$106,500.00	0.11%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$204,600.00	0.22%	0	$0.00	NA	0	$0
	NCB, FSB	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$868,500.00	0.94%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$201,500.00	0.22%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.09%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$411,189.53	0.44%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$206,363.65	0.22%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$108,344.89	0.12%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$98,600.00	0.11%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$299,900.00	0.32%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.1%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$202,000.00	0.22%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$99,697.68	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$304,798.28	0.33%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$298,806.48	0.32%	0	$0.00	NA	0	$0

	PEOPLES BANK	3	$307,000.00	0.33%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$96,083.27	0.1%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$99,572.49	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$311,500.00	0.34%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$403,900.00	0.44%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$212,542.93	0.23%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$101,250.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	7	$673,480.00	0.73%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	3	$319,744.00	0.34%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$93,500.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$562,749.73	0.61%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$280,150.00	0.3%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	3	$285,300.00	0.31%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$208,500.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	7	$664,254.32	0.72%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$283,000.00	0.3%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$208,100.00	0.22%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$371,958.37	0.4%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$96,825.00	0.1%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	2	$190,187.37	0.2%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$209,078.00	0.23%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$306,162.00	0.33%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$95,585.44	0.1%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,900.00	0.2%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	5	$475,683.00	0.51%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$197,615.24	0.21%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	6	$581,397.39	0.63%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	3	$299,000.00	0.32%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$191,700.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$282,900.00	0.3%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$409,000.00	0.44%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$206,900.00	0.22%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$97,600.00	0.11%	0	$0.00	NA	0	$0

	SUPERIOR FEDERAL CREDIT UNION	1	$87,026.35	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$402,352.00	0.43%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$210,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$91,380.95	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$103,000.00	0.11%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$89,900.00	0.1%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$191,750.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$202,000.00	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$262,303.70	0.28%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$95,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$288,020.00	0.31%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$392,888.00	0.42%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$92,500.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$105,600.00	0.11%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$88,450.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$204,546.56	0.22%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$205,000.00	0.22%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	2	$202,500.00	0.22%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$636,515.69	0.69%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$88,000.00	0.09%	0	$0.00	NA	0	$0

		WASHINGTON TRUST BANK	3	$292,100.00	0.31%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$417,800.00	0.45%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$109,020.93	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$206,700.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$489,400.00	0.53%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	2	$191,500.00	0.21%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$198,215.78	0.21%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$91,752.06	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$95,460.00	0.1%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$195,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	263	$25,361,066.73	27.34%	0	$0.00	NA	0	$0
Total			**955**	**$92,830,343.56**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW45		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$153,700.00	0.11%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	3	$483,033.00	0.36%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$303,500.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$154,400.00	0.11%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$631,215.01	0.47%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$172,050.00	0.13%	0	$0.00	NA	0	$0
			3	$476,422.00	0.35%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	$173,000.00	0.13%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$309,334.22	0.23%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$173,467.00	0.13%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$327,000.00	0.24%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	$660,000.00	0.49%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	$332,000.00	0.25%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$174,500.00	0.13%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	26	$4,099,017.56	3.05%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$150,000.00	0.11%	0	$0.00	NA	0
	AUBURNBANK	1	$152,000.00	0.11%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$482,000.00	0.36%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,308.73	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$1,451,121.92	1.08%	0	$0.00	NA	0
	BANCROFT STATE BANK	2	$323,000.00	0.24%	0	$0.00	NA	0
	BANK OF AKRON	1	$160,000.00	0.12%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$154,000.00	0.11%	0	$0.00	NA	0
	BANK OF THE WEST	9	$1,454,500.00	1.08%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	2	$322,000.00	0.24%	0	$0.00	NA	0
	BANKFINANCIAL	1	$150,000.00	0.11%	0	$0.00	NA	0

	FSB								
	BANNER BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$499,500.00	0.37%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	4	$636,313.39	0.47%	0	$0.00	NA	0	$0
	BAYCOAST BANK	4	$663,235.79	0.49%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$485,800.00	0.36%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	$481,000.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$337,000.00	0.25%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$158,400.00	0.12%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$798,240.94	0.59%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$476,000.00	0.35%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$311,000.00	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$502,000.00	0.37%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	19	$2,978,900.00	2.22%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$152,300.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	10	$1,606,600.00	1.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,800.00	0.12%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$152,476.83	0.11%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$805,900.00	0.6%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$164,287.48	0.12%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	5	$794,500.00	0.59%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$327,600.00	0.24%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$162,131.23	0.12%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$174,200.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$316,701.78	0.24%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$170,500.00	0.13%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	4	$640,500.00	0.48%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$332,600.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,600.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$156,600.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$331,825.33	0.25%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	5	$788,412.19	0.59%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$980,750.00	0.73%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$474,200.00	0.35%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$155,085.00	0.12%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY	7	$1,153,137.00	0.86%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	2	$336,000.00	0.25%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$338,100.00	0.25%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$312,900.00	0.23%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$174,350.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$1,446,516.78	1.08%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$168,424.02	0.13%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$469,800.00	0.35%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	2	$315,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$171,200.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$173,250.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$322,950.00	0.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$324,745.00	0.24%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$1,785,200.00	1.33%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$488,000.00	0.36%	0	$0.00	NA	0	$0
		1	$160,000.00	0.12%	0	$0.00	NA	0	$0

	FIRST MINNESOTA BANK								
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,625,430.00	1.21%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$499,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$153,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$159,350.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$2,390,098.77	1.78%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$316,294.79	0.24%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$150,100.00	0.11%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$300,000.00	0.22%	0	$0.00	NA	0	$0
	FREMONT BANK	54	$8,732,500.86	6.5%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$960,425.00	0.72%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	2	$323,000.00	0.24%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	0.12%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	3	$492,650.00	0.37%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$305,500.00	0.23%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$170,276.30	0.13%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	4	$639,500.00	0.48%	0	$0.00	NA	0	$0
		1	$152,800.00	0.11%	0	$0.00	NA	0	$0

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	3	$472,000.00	0.35%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$156,334.28	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,145,497.53	0.85%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$490,500.00	0.37%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$151,145.29	0.11%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$168,529.77	0.13%	0	$0.00	NA	0
	HEARTLAND BANK	5	$796,800.00	0.59%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.12%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$163,000.00	0.12%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$1,137,850.00	0.85%	0	$0.00	NA	0
	HOME STATE BANK	2	$334,200.00	0.25%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$163,722.31	0.12%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$172,500.00	0.13%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$653,514.10	0.49%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$173,500.00	0.13%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	$499,500.00	0.37%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.13%	0	$0.00	NA	0

	INVESTORS BANK	3	$483,000.00	0.36%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$676,750.00	0.5%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,750.00	0.12%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$320,850.00	0.24%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$321,600.00	0.24%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	5	$779,599.51	0.58%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$157,500.00	0.12%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$166,000.00	0.12%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$150,500.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$326,900.00	0.24%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$341,250.00	0.25%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$166,200.00	0.12%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	4	$678,000.00	0.5%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,465.10	0.24%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$313,000.00	0.23%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,000.00	0.22%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$145,258.49	0.11%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$163,000.00	0.12%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	2	$303,800.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$169,544.69	0.13%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$325,400.00	0.24%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$153,000.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	7	$1,093,627.00	0.81%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,500.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN WEST FINANCIAL, INC.	2	$309,400.00	0.23%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$172,400.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$169,600.00	0.13%	0	$0.00	NA	0	$0
	NCB, FSB	2	$328,571.95	0.24%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$482,000.00	0.36%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$167,140.00	0.12%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$453,106.96	0.34%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	1	$174,400.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.23%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$155,750.00	0.12%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	5	$830,300.00	0.62%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$165,000.00	0.12%	0	$0.00	NA	0	$0

	ORNL FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,250.00	0.12%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$468,350.78	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$811,940.40	0.6%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$648,399.00	0.48%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$159,700.00	0.12%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$472,000.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$477,850.00	0.36%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$161,200.00	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$314,365.18	0.23%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$312,126.34	0.23%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$334,000.00	0.25%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$170,000.00	0.13%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,074,450.00	1.54%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$322,286.09	0.24%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$638,825.00	0.48%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	3	$484,250.00	0.36%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$471,000.00	0.35%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	2	$314,982.38	0.23%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$305,664.46	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$170,000.00	0.13%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.13%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$618,163.71	0.46%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$166,776.68	0.12%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$309,080.84	0.23%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$152,400.00	0.11%	0	$0.00	NA	0	$0

	STATE BANK OF THE LAKES	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$790,000.00	0.59%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$314,000.00	0.23%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	2	$345,480.00	0.26%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$166,768.77	0.12%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$324,000.00	0.24%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	2	$341,600.00	0.25%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$171,272.07	0.13%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$165,000.00	0.12%	0	$0.00	NA	0	$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,822.78	0.11%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$330,800.00	0.25%	0	$0.00	NA	0	$0
	THE HARVARD STATE BANK	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$169,000.00	0.13%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$154,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$171,800.00	0.13%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$171,345.00	0.13%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$779,245.25	0.58%	0	$0.00	NA	0	$0
	UNION CENTER NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$173,000.00	0.13%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	1	$156,960.42	0.12%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$320,798.62	0.24%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	3	$474,000.00	0.35%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$327,000.00	0.24%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$161,600.00	0.12%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$494,916.18	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$824,150.00	0.61%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	7	$1,134,242.00	0.84%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$151,000.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$167,076.17	0.12%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$316,000.00	0.24%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$169,600.00	0.13%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$662,107.17	0.49%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$149,352.25	0.11%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$160,600.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	171	$27,532,429.33	20.55%	0	$0.00	NA	0	$0
Total			**835**	**$134,321,111.77**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW52		1ST SECURITY BANK OF WASHINGTON	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
			2	$116,000.00	0.14%	0	$0.00	NA	0	$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANCIAL FEDERAL CREDIT UNION	2	$115,400.00	0.14%	0	$0.00	NA	0
	ADVANTAGE BANK	1	$69,000.00	0.08%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	$270,800.00	0.33%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	$70,584.00	0.08%	0	$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	$88,900.00	0.11%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	$417,050.00	0.5%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$73,950.00	0.09%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	31	$1,850,061.27	2.22%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$180,423.42	0.22%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$219,000.00	0.26%	0	$0.00	NA	0
	AMERICAN BANK	4	$239,994.66	0.29%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$120,650.00	0.14%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	2	$132,125.00	0.16%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	$206,450.00	0.25%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$127,750.00	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$55,875.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$123,700.00	0.15%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	7	$374,620.00	0.45%	0	$0.00	NA	0
	AMERIHOME MORTGAGE	1	$45,600.00	0.05%	0	$0.00	NA	0

	CORPORATION								
	ANCHORBANK FSB	4	$271,300.00	0.33%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$113,800.00	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	25	$1,668,406.69	2%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	3	$183,800.00	0.22%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$291,676.24	0.35%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$1,564,701.89	1.88%	0	$0.00	NA	0	$0
	BANCROFT STATE BANK	4	$281,100.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$92,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	3	$164,540.60	0.2%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE WEST	23	$1,440,845.77	1.73%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$78,000.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	BANNER BANK	1	$52,500.00	0.06%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$371,715.00	0.45%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$152,800.00	0.18%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$63,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$451,649.16	0.54%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$453,674.00	0.54%	0	$0.00	NA	0	$0
		1	$60,500.00	0.07%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$193,094.55	0.23%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$192,693.27	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$32,000.00	0.04%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$125,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	19	$1,128,775.95	1.35%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	3	$136,944.05	0.16%	0	$0.00	NA	0	$0
	CENTREBANK	3	$164,305.00	0.2%	0	$0.00	NA	0	$0
	CENTRUE BANK	7	$383,053.54	0.46%	0	$0.00	NA	0	$0
	CHEMICAL BANK	7	$378,100.00	0.45%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$63,150.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$62,118.08	0.07%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$74,679.37	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$37,655.43	0.05%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	2	$127,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$323,000.00	0.39%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$49,571.89	0.06%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$49,450.00	0.06%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$161,700.00	0.19%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	2	$145,596.90	0.17%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$63,175.00	0.08%	0	$0.00	NA	0	$0

	COMMODORE BANK	1	$51,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$72,066.10	0.09%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$81,500.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$84,781.45	0.1%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$91,300.00	0.11%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	3	$211,900.00	0.25%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$54,500.00	0.07%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$185,340.96	0.22%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$107,500.00	0.13%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$83,950.00	0.1%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$148,855.00	0.18%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	1	$67,920.00	0.08%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$541,989.97	0.65%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	6	$381,484.90	0.46%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$388,900.00	0.47%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$262,282.58	0.31%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$66,315.28	0.08%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$77,500.00	0.09%	0	$0.00	NA	0	$0
		1	$55,600.00	0.07%	0	$0.00	NA	0	$0

	DOW LOUISIANA FEDERAL CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$199,600.00	0.24%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$557,690.00	0.67%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	4	$246,263.16	0.3%	0	$0.00	NA	0	$0
	DUPONT STATE BANK	2	$126,249.16	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$213,500.00	0.26%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$69,000.00	0.08%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$232,938.71	0.28%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$151,500.00	0.18%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	ESB FINANCIAL	1	$84,750.00	0.1%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	3	$185,760.63	0.22%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$82,543.84	0.1%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$60,935.26	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$182,467.54	0.22%	0	$0.00	NA	0	$0
	FIRST BANK	2	$143,400.00	0.17%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$47,914.59	0.06%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	11	$705,700.00	0.85%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$145,663.17	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	4	$153,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$136,350.00	0.16%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK	1	$66,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	11	$677,900.00	0.81%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	5	$256,875.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	25	$1,595,454.00	1.91%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	4	$273,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$45,400.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	3	$238,593.00	0.29%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$73,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$48,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$290,270.00	0.35%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	3	$208,050.94	0.25%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	11	$724,432.78	0.87%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,400.00	0.07%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$75,400.00	0.09%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	5	$300,595.25	0.36%	0	$0.00	NA	0	$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$73,286.41	0.09%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	1	$68,500.00	0.08%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$56,000.00	0.07%	0	$0.00	NA	0	$0

	FREMONT BANK	17	$1,302,941.86	1.56%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	22	$1,536,000.00	1.84%	0	$0.00	NA	0	$0
	GECU	5	$304,007.46	0.36%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$66,200.00	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	5	$344,300.00	0.41%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$28,000.00	0.03%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$81,844.24	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	19	$1,155,420.00	1.39%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$212,000.00	0.25%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$325,561.72	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$80,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$83,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$350,965.87	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	7	$481,388.83	0.58%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	2	$138,909.52	0.17%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$64,900.00	0.08%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$134,000.00	0.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$97,727.00	0.12%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	1	$72,000.00	0.09%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$71,500.00	0.09%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	4	$259,676.25	0.31%	0	$0.00	NA	0	$0
	HOME BANK	1	$48,900.00	0.06%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	6	$308,884.09	0.37%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$128,700.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$154,000.00	0.18%	0	$0.00	NA	0	$0
	HOMETOWN BANK	3	$164,450.00	0.2%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$160,500.00	0.19%	0	$0.00	NA	0	$0
	HONOR BANK	1	$46,000.00	0.06%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$149,000.00	0.18%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$143,683.13	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$313,700.00	0.38%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$57,300.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$146,400.00	0.18%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$62,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$64,500.00	0.08%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	3	$193,050.00	0.23%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	12	$749,971.65	0.9%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$82,000.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$64,400.00	0.08%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$75,600.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$128,000.00	0.15%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$135,825.00	0.16%	0	$0.00	NA	0	$0
		1	$66,400.00	0.08%	0	$0.00	NA	0	$0

	MAINSTREET CREDIT UNION							
	MANUFACTURERS BANK AND TRUST CO.	3	$206,700.00	0.25%	0	$0.00	NA	0
	MARINE BANK	1	$43,489.53	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	2	$136,600.00	0.16%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	5	$310,255.00	0.37%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$58,200.00	0.07%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$50,000.00	0.06%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,483.49	0.09%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	$140,769.98	0.17%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$84,100.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$77,940.00	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$137,000.00	0.16%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$155,000.00	0.19%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$179,000.00	0.21%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	$313,850.00	0.38%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$57,250.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$120,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$140,600.00	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$131,000.00	0.16%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	12	$625,569.00	0.75%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$162,000.00	0.19%	0	$0.00	NA	0
	MUNICIPAL TRUST AND SAVINGS BANK	2	$107,500.00	0.13%	0	$0.00	NA	0
		1	$76,000.00	0.09%	0	$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL BANK OF OHIO	1	$77,200.00	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$56,000.00	0.07%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$219,900.00	0.26%	0	$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	$39,660.94	0.05%	0	$0.00	NA	0
	NCB, FSB	3	$177,000.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$116,289.38	0.14%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	17	$1,116,000.00	1.34%	0	$0.00	NA	0
	NEW ERA BANK	4	$244,150.00	0.29%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$67,000.00	0.08%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$82,000.00	0.1%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$137,600.00	0.17%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$67,500.00	0.08%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$65,000.00	0.08%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$67,200.00	0.08%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$142,200.00	0.17%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$69,650.00	0.08%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$81,000.00	0.1%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$120,000.00	0.14%	0	$0.00	NA	0
		1	$75,000.00	0.09%	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST							
	ORRSTOWN BANK	4	$271,900.00	0.33%	0	$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	2	$136,000.00	0.16%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$79,657.99	0.1%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$275,182.85	0.33%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$321,050.00	0.39%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	$148,343.39	0.18%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$75,000.00	0.09%	0	$0.00	NA	0
	PIONEER BANK	1	$73,500.00	0.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$68,000.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$179,800.00	0.22%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	$231,525.00	0.28%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$71,500.00	0.09%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$425,541.00	0.51%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$96,000.00	0.12%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$37,622.00	0.05%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$53,544.92	0.06%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	$229,520.92	0.28%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$58,500.00	0.07%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$131,000.00	0.16%	0	$0.00	NA	0

	RENASANT BANK	2	$127,700.00	0.15%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	5	$293,000.00	0.35%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$147,000.00	0.18%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$61,310.00	0.07%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	11	$657,131.92	0.79%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	2	$128,800.00	0.15%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$123,552.00	0.15%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$291,000.00	0.35%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	6	$395,606.09	0.47%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	SECURITY CREDIT UNION	1	$41,517.57	0.05%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$153,500.00	0.18%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$69,228.00	0.08%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,474.00	0.1%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	8	$582,750.18	0.7%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$100,500.00	0.12%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,682.58	0.09%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$143,199.93	0.17%	0	$0.00	NA	0	$0

	ST. JAMES MORTGAGE CORPORATION	3	$146,500.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$230,792.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$57,800.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	6	$361,300.00	0.43%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$83,146.61	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$70,125.00	0.08%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$269,180.00	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$166,850.00	0.2%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$60,186.47	0.07%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$72,320.27	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$411,350.00	0.49%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$80,500.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$62,000.00	0.07%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$77,400.00	0.09%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$132,433.55	0.16%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,200.00	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$110,208.50	0.13%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0

	TOWN & COUNTRY BANK OF QUINCY	1	$74,000.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	3	$204,885.00	0.25%	0	$0.00	NA	0	$0
	UMPQUA BANK	11	$725,885.59	0.87%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$285,800.00	0.34%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$45,116.50	0.05%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$322,290.00	0.39%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$36,375.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$71,000.00	0.09%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$278,212.21	0.33%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$130,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$79,000.00	0.09%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$709,545.34	0.85%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$163,800.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$111,000.00	0.13%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$35,000.00	0.04%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	7	$420,700.00	0.5%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$83,572.48	0.1%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$66,318.13	0.08%	0	$0.00	NA	0	$0
	WEST GATE BANK	2	$159,000.00	0.19%	0	$0.00	NA	0	$0
	WESTBURY BANK	3	$223,000.00	0.27%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION	5	$307,205.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$165,283.14	0.2%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$156,600.00	0.19%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	330	$21,012,724.51	25.22%	0	$0.00	NA	0	$0
Total			**1,303**	**$83,322,584.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW60		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$438,117.57	2.15%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.51%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$103,482.99	0.51%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$203,000.00	1%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$101,600.00	0.5%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$92,000.00	0.45%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$281,600.00	1.38%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$575,500.00	2.83%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$387,000.00	1.9%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	4	$366,170.00	1.8%	0	$0.00	NA	0	$0
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,800.00	0.54%	0	$0.00	NA	0	$0
			1	$86,400.00	0.42%	0	$0.00	NA	0	$0

	CHERRY CREEK MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,600.00	0.5%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$184,500.00	0.91%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	2	$180,600.00	0.89%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$101,175.00	0.5%	0	$0.00	NA	0	$0
	DFCU FINANCIAL	3	$295,949.38	1.45%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$196,875.00	0.97%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$199,000.00	0.98%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$101,000.00	0.5%	0	$0.00	NA	0	$0
	EVERBANK	1	$85,650.54	0.42%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$94,112.06	0.46%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,182.45	0.49%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$109,000.00	0.54%	0	$0.00	NA	0	$0
	FIRST BANK	1	$104,625.00	0.51%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$108,500.00	0.53%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$99,593.64	0.49%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$108,000.00	0.53%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$100,987.36	0.5%	0	$0.00	NA	0	$0

	FIRST MERIT MORTGAGE CORPORATION	2	$178,350.00	0.88%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$90,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$376,750.00	1.85%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CARMI	1	$97,500.00	0.48%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$584,500.00	2.87%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$90,244.04	0.44%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$191,000.00	0.94%	0	$0.00	NA	0	$0
	FREMONT BANK	15	$1,506,072.71	7.4%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$196,500.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$102,000.00	0.5%	0	$0.00	NA	0	$0
	GECU	1	$90,500.00	0.44%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	3	$291,000.00	1.43%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$194,750.00	0.96%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$91,000.00	0.45%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$103,550.00	0.51%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$373,600.00	1.83%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	6	$574,911.20	2.82%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.43%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$86,000.00	0.42%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$205,350.00	1.01%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$108,750.00	0.53%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$206,100.00	1.01%	0	$0.00	NA	0	$0
		1	$99,000.00	0.49%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA MORTGAGE, INC.	1	$92,940.00	0.46%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$85,598.00	0.42%	0	$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$92,105.00	0.45%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$99,750.00	0.49%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$98,200.00	0.48%	0	$0.00	NA	0
	PEOPLES BANK	1	$93,300.00	0.46%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$199,110.00	0.98%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.44%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.46%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$108,650.00	0.53%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$187,175.00	0.92%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$99,585.28	0.49%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$302,000.00	1.48%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$100,000.00	0.49%	0	$0.00	NA	0
	SIUSLAW BANK	1	$99,500.00	0.49%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$103,500.00	0.51%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$109,600.00	0.54%	0	$0.00	NA	0
	ST. MARYS BANK	1	$90,000.00	0.44%	0	$0.00	NA	0
	STANDARD MORTGAGE	1	$97,300.00	0.48%	0	$0.00	NA	0

		CORPORATION								
		STEARNS LENDING, INC.	1	$93,104.90	0.46%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$99,601.89	0.49%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	2	$187,500.00	0.92%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$195,200.00	0.96%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$504,452.76	2.48%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$209,455.00	1.03%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$106,000.00	0.52%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$100,000.00	0.49%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$265,165.00	1.3%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	1	$90,789.57	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$96,000.00	0.47%	0	$0.00	NA	0	$0
		WEST GATE BANK	3	$291,800.00	1.43%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$197,950.39	0.97%	0	$0.00	NA	0	$0
		Unavailable	43	$4,168,623.00	20.46%	0	$0.00	NA	0	$0
Total			**210**	**$20,362,404.73**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW78		FIRST PLACE BANK	1	$159,350.90	14.05%	0	$0.00	NA	0	$0
		GREAT WESTERN BANK	1	$156,256.52	13.77%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$173,899.09	15.33%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	1	$155,000.00	13.66%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$172,500.00	15.2%	0	$0.00	NA	0	$0
		Unavailable	2	$317,500.00	27.99%	0	$0.00	NA	0	$0
Total			**8**	**$1,134,506.51**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW86		ALASKA USA FEDERAL CREDIT	1	$209,191.36	0.64%	0	$0.00	NA	0	$0

		UNION								
		ALTRA FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,700.00	0.52%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$649,000.00	1.99%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$274,000.00	0.84%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$237,875.00	0.73%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,445,365.87	4.44%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$176,800.00	0.54%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$167,000.00	0.51%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$168,100.00	0.52%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	4	$718,639.07	2.21%	0	$0.00	NA	0	$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$126,200.00	0.39%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	1	$375,000.00	1.15%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$426,575.00	1.31%	0	$0.00	NA	0	$0
		CITIZENS FIRST NATIONAL BANK	1	$211,200.00	0.65%	0	$0.00	NA	0	$0
		COLUMBIA CREDIT UNION	1	$141,000.00	0.43%	0	$0.00	NA	0	$0
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$189,645.00	0.58%	0	$0.00	NA	0	$0
		COVANTAGE CREDIT UNION	1	$115,000.00	0.35%	0	$0.00	NA	0	$0
		COVENTRY CREDIT UNION	1	$270,000.00	0.83%	0	$0.00	NA	0	$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	$861,697.30	2.65%	0	$0.00	NA	0	$0
		DORAL BANK	1	$136,207.82	0.42%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER	1	$226,100.00	0.69%	0	$0.00	NA	0	$0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$420,000.00	1.29%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$204,700.00	0.63%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$635,250.00	1.95%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$165,500.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$144,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$187,900.00	0.58%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$123,500.00	0.38%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,900.00	0.37%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$302,000.00	0.93%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$222,785.66	0.68%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$372,250.00	1.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$355,000.00	1.09%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$339,750.00	1.04%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$193,600.00	0.6%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$268,800.00	0.83%	0	$0.00	NA	0	$0

	HIWAY FEDERAL CREDIT UNION	1	$194,612.87	0.6%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.45%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$154,000.00	0.47%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$404,000.00	1.24%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$258,850.00	0.8%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,300.00	0.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$295,000.00	0.91%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$311,500.00	0.96%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$297,300.00	0.91%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$397,500.00	1.22%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$160,069.03	0.49%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$210,000.00	0.65%	0	$0.00	NA	0	$0
	MARINE BANK	1	$124,000.00	0.38%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$293,885.49	0.9%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$222,679.58	0.68%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$252,906.63	0.78%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$330,000.00	1.01%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$140,650.00	0.43%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$230,000.00	0.71%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$168,300.00	0.52%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$146,875.00	0.45%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	1	$289,700.00	0.89%	0	$0.00	NA	0	$0

	COMPANY							
	OLD SECOND NATIONAL BANK	1	$172,700.00	0.53%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$329,800.00	1.01%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	1.28%	0	$0.00	NA	0
	PEOPLES BANK	1	$259,900.00	0.8%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,000.00	0.54%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$122,500.00	0.38%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$374,000.00	1.15%	0	$0.00	NA	0
	PUTNAM BANK	1	$146,248.36	0.45%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$743,200.00	2.28%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$298,000.00	0.92%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$299,000.00	0.92%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$695,300.00	2.14%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$377,000.00	1.16%	0	$0.00	NA	0
	SIUSLAW BANK	1	$255,000.00	0.78%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	1.49%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$171,300.00	0.53%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$286,000.00	0.88%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,826.60	0.48%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$300,900.00	0.92%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$180,700.00	0.56%	0	$0.00	NA	0

		SUMMIT CREDIT UNION	1	$149,000.00	0.46%	0	$0.00	NA	0	$0
		TELCOM CREDIT UNION	1	$171,000.00	0.53%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	1	$249,500.00	0.77%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	1	$381,200.00	1.17%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,000.00	0.58%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,500.00	0.61%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$252,000.00	0.77%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$224,500.00	0.69%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$166,000.00	0.51%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$873,650.00	2.69%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$700,100.00	2.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$386,634.13	1.19%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	2	$368,500.00	1.13%	0	$0.00	NA	0	$0
		Unavailable	20	$4,898,825.47	15.09%	0	$0.00	NA	0	$0
Total			**151**	**$32,537,145.24**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BW94		ADVANTAGE BANK	2	$426,902.78	1.5%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$190,600.00	0.67%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$151,800.00	0.54%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$993,330.00	3.5%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$306,000.00	1.08%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$177,500.00	0.63%	0	$0.00	NA	0	$0
			1	$393,182.68	1.39%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	3	$512,880.00	1.81%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$127,000.00	0.45%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$325,000.00	1.15%	0	$0.00	NA	0
	AURORA BANK FSB	1	$112,200.00	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$123,566.54	0.44%	0	$0.00	NA	0
	BANK OF HAWAII	1	$264,000.00	0.93%	0	$0.00	NA	0
	BANK OF STANLY	1	$267,200.00	0.94%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$439,490.00	1.55%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$291,500.00	1.03%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$132,900.00	0.47%	0	$0.00	NA	0
	CASHCALL, INC.	1	$105,900.00	0.37%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$145,500.00	0.51%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$285,000.00	1%	0	$0.00	NA	0
	CHEMICAL BANK	1	$126,000.00	0.44%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$184,600.00	0.65%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$235,300.00	0.83%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$208,350.00	0.73%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$324,250.00	1.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$502,630.00	1.77%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$492,900.00	1.74%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$170,897.86	0.6%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$196,500.00	0.69%	0	$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	$167,200.00	0.59%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$141,500.00	0.5%	0	$0.00	NA	0	$0
	FIRST BANK	1	$160,525.00	0.57%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$302,000.00	1.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$220,700.00	0.78%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$372,750.00	1.31%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,500.00	0.45%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$289,300.00	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	3	$453,000.00	1.6%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$176,000.00	0.62%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	2	$352,500.00	1.24%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$133,565.69	0.47%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$264,000.00	0.93%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$155,821.30	0.55%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$283,500.00	1%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$278,500.00	0.98%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$175,600.00	0.62%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	3	$491,500.00	1.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$181,400.00	0.64%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$312,050.00	1.1%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$89,250.00	0.31%	0	$0.00	NA	0	$0
		1	$198,158.00	0.7%	0	$0.00	NA	0	$0

	MEMBER FIRST MORTGAGE, LLC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$345,982.42	1.22%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$614,350.00	2.17%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$184,000.00	0.65%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,000.00	0.63%	0	$0.00	NA	0
	NCB, FSB	2	$408,827.73	1.44%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$156,000.00	0.55%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$293,276.83	1.03%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$584,750.00	2.06%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$500,000.00	1.76%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$253,950.00	0.9%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$216,100.00	0.76%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$790,750.00	2.79%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$281,175.87	0.99%	0	$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$358,720.75	1.26%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$862,936.67	3.04%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$320,250.00	1.13%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$296,300.00	1.04%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$294,000.00	1.04%	0	$0.00	NA	0

		STEARNS LENDING, INC.	1	$150,000.00	0.53%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$161,975.00	0.57%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$135,540.00	0.48%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$302,000.00	1.06%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$191,900.00	0.68%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,106.66	1.64%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$253,126.53	0.89%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,356,730.00	4.78%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$907,550.00	3.2%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$558,925.00	1.97%	0	$0.00	NA	0	$0
		Unavailable	15	$3,408,800.00	12.02%	0	$0.00	NA	0	$0
Total			**136**	**$28,369,223.31**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWA1		CASHCALL, INC.	2	$355,070.13	9.09%	0	$0.00	NA	0	$0
		EVOLVE BANK & TRUST	1	$229,000.00	5.86%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$218,625.00	5.6%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	1	$185,250.00	4.74%	0	$0.00	NA	0	$0
		MERRIMACK COUNTY SAVINGS BANK	1	$251,300.00	6.43%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$277,881.49	7.12%	0	$0.00	NA	0	$0
		PEOPLES BANK	1	$246,000.00	6.3%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$233,850.00	5.99%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$196,752.14	5.04%	0	$0.00	NA	0	$0
		SUBURBAN MORTGAGE COMPANY OF NEW	1	$375,300.00	9.61%	0	$0.00	NA	0	$0

		MEXICO								
		UNITED MORTGAGE CORPORATION	2	$990,459.00	25.36%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$152,084.40	3.89%	0	$0.00	NA	0	$0
		Unavailable	1	$193,800.00	4.97%	0	$0.00	NA	0	$0
Total			**15**	**$3,905,372.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWB9		AMERIFIRST FINANCIAL CORPORATION	2	$441,740.00	4.68%	0	$0.00	NA	0	$0
		CASHCALL, INC.	2	$437,000.00	4.63%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	1	$233,700.00	2.48%	0	$0.00	NA	0	$0
		DUBUQUE BANK AND TRUST COMPANY	1	$359,100.00	3.81%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$284,210.00	3.01%	0	$0.00	NA	0	$0
		FIRST PLACE BANK	9	$2,572,629.70	27.27%	0	$0.00	NA	0	$0
		NAVY FEDERAL CREDIT UNION	1	$204,941.83	2.17%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$492,575.00	5.22%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$281,009.00	2.98%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$439,150.00	4.65%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$191,314.00	2.03%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$218,500.00	2.32%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,800.00	1.65%	0	$0.00	NA	0	$0
		Unavailable	13	$3,122,744.34	33.1%	0	$0.00	NA	0	$0
Total			**38**	**$9,434,413.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWC7		BANK OF THE WEST	1	$211,908.67	1.39%	0	$0.00	NA	0	$0
		CASHCALL, INC.	15	$4,101,650.00	26.88%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	2	$675,631.13	4.43%	0	$0.00	NA	0	$0
			1	$180,800.00	1.19%	0	$0.00	NA	0	$0

		DENVER MORTGAGE COMPANY, INC.								
		DHI MORTGAGE COMPANY, LTD.	1	$213,521.13	1.4%	0	$0.00	NA	0	$0
		FIRST MORTGAGE CORPORATION	6	$1,201,460.00	7.87%	0	$0.00	NA	0	$0
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$409,500.00	2.68%	0	$0.00	NA	0	$0
		METLIFE BANK, NA	1	$538,198.42	3.53%	0	$0.00	NA	0	$0
		SAFE CREDIT UNION	1	$285,600.00	1.87%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$280,000.00	1.84%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$464,364.34	3.04%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$320,807.39	2.1%	0	$0.00	NA	0	$0
		Unavailable	25	$6,373,912.56	41.78%	0	$0.00	NA	0	$0
Total			**58**	**$15,257,353.64**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWD5		ARVEST MORTGAGE COMPANY	6	$571,800.00	33.06%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$186,800.00	10.8%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$401,475.00	23.21%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	2	$198,400.00	11.47%	0	$0.00	NA	0	$0
		Unavailable	4	$370,963.41	21.46%	0	$0.00	NA	0	$0
Total			**18**	**$1,729,438.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWE3		ARVEST MORTGAGE COMPANY	1	$111,100.00	6.83%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	2	$228,500.00	14.04%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$595,662.00	36.6%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$347,557.72	21.36%	0	$0.00	NA	0	$0
		Unavailable	3	$344,702.40	21.17%	0	$0.00	NA	0	$0
Total			**14**	**$1,627,522.12**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWF0			1	$160,000.00	9.97%	0	$0.00	NA	0	$0

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$158,799.95	9.89%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	1	$166,295.28	10.36%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	1	$153,800.00	9.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,000.00	10.47%	0	$0.00	NA	0	$0
		Unavailable	5	$797,971.91	49.73%	0	$0.00	NA	0	$0
Total			**10**	**$1,604,867.14**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$51,248.00	3.19%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$84,000.00	5.22%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	5	$260,829.00	16.21%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$279,875.00	17.39%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	8	$524,174.35	32.58%	0	$0.00	NA	0	$0
		Unavailable	7	$408,843.33	25.41%	0	$0.00	NA	0	$0
Total			**26**	**$1,608,969.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWH6		AMERISAVE MORTGAGE CORPORATION	2	$432,000.00	17.12%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$184,300.00	7.3%	0	$0.00	NA	0	$0
		COMMONWEALTH BANK & TRUST COMPANY	1	$214,400.00	8.49%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$543,946.00	21.55%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	3	$546,950.00	21.67%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$417,000.00	16.52%	0	$0.00	NA	0	$0

		Unavailable	1	$185,500.00	7.35%	0	$0.00	NA	0	$0
Total			**11**	**$2,524,096.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$1,316,784.59	6.56%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	15	$2,618,229.00	13.04%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	3	$295,950.00	1.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	20	$2,666,233.10	13.28%	0	$0.00	NA	0	$0
		FIRST AMERICAN BANK	1	$123,800.00	0.62%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$280,800.00	1.4%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	11	$1,379,039.00	6.87%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$63,286.72	0.32%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	4	$436,527.00	2.17%	0	$0.00	NA	0	$0
		Unavailable	62	$10,897,515.79	54.27%	0	$0.00	NA	0	$0
Total			**135**	**$20,078,165.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWK9		ALPENA ALCONA AREA CREDIT UNION	1	$123,000.00	3.23%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$249,750.00	6.55%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$74,000.00	1.94%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$235,700.00	6.19%	0	$0.00	NA	0	$0
		FIDELITY BANK MORTGAGE	1	$318,269.69	8.35%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,075.00	2.18%	0	$0.00	NA	0	$0
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,500.00	2.17%	0	$0.00	NA	0	$0
		MEMBER FIRST MORTGAGE, LLC	1	$270,000.00	7.09%	0	$0.00	NA	0	$0

		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$114,076.38	2.99%	0	$0.00	NA	0	$0
		NORTHERN OHIO INVESTMENT COMPANY	1	$123,647.44	3.25%	0	$0.00	NA	0	$0
		NORTHWESTERN MORTGAGE COMPANY	1	$143,100.00	3.76%	0	$0.00	NA	0	$0
		PROVIDENT CREDIT UNION	2	$707,000.00	18.56%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$153,100.00	4.02%	0	$0.00	NA	0	$0
		SUMMIT CREDIT UNION	1	$115,500.00	3.03%	0	$0.00	NA	0	$0
		TOPLINE FEDERAL CREDIT UNION	2	$447,825.00	11.75%	0	$0.00	NA	0	$0
		Unavailable	3	$569,675.98	14.94%	0	$0.00	NA	0	$0
Total			**20**	**$3,810,219.49**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,514,430.00	90.56%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	1	$262,200.00	9.44%	0	$0.00	NA	0	$0
Total			**11**	**$2,776,630.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWM5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$2,075,300.00	31.83%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	5	$1,179,403.79	18.09%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	6	$720,425.00	11.05%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	4	$693,280.00	10.63%	0	$0.00	NA	0	$0
		EMBRACE HOME LOANS, INC.	2	$748,743.00	11.48%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	1	$268,750.00	4.12%	0	$0.00	NA	0	$0
		Unavailable	4	$834,800.00	12.8%	0	$0.00	NA	0	$0
Total			**31**	**$6,520,701.79**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWN3			1	$72,500.00	0.29%	0	$0.00	NA	0	$0

		ABBEVILLE BUILDING AND LOAN, SSB								
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$248,000.00	0.99%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$89,900.00	0.36%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$122,400.00	0.49%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$311,507.69	1.24%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$153,200.00	0.61%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$76,400.00	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$437,550.00	1.74%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$440,075.00	1.75%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$66,500.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$331,000.00	1.32%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$56,835.67	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$154,050.00	0.61%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	4	$594,400.00	2.37%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$114,200.00	0.45%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$214,250.00	0.85%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$214,247.17	0.85%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	3	$345,500.00	1.38%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$862,802.51	3.44%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	1	$214,200.00	0.85%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$112,500.00	0.45%	0	$0.00	NA	0	$0
		CBC FEDERAL CREDIT UNION	1	$320,000.00	1.27%	0	$0.00	NA	0	$0

	CENTRAL BANK	1	$164,976.00	0.66%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$470,700.00	1.88%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$200,000.00	0.8%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$60,440.00	0.24%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$187,000.00	0.74%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	2	$206,500.00	0.82%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$180,700.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$97,600.00	0.39%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$159,000.00	0.63%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$109,300.00	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,691.57	1.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$309,645.00	1.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$283,200.00	1.13%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$259,500.00	1.03%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$291,000.00	1.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$221,350.00	0.88%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$227,625.00	0.91%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$337,678.00	1.35%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY	4	$672,250.00	2.68%	0	$0.00	NA	0	$0

	FEDERAL CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	2	$441,000.00	1.76%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$117,300.00	0.47%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$234,331.85	0.93%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$358,900.00	1.43%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$109,618.14	0.44%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$220,500.00	0.88%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$850,044.22	3.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$216,100.00	0.86%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$66,500.00	0.26%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$300,995.30	1.2%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$196,000.00	0.78%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$158,600.00	0.63%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$236,000.00	0.94%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$91,500.00	0.36%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$250,000.00	1%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$85,000.00	0.34%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	1	$204,000.00	0.81%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$70,400.00	0.28%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$255,000.00	1.02%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$134,500.00	0.54%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$147,300.00	0.59%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,248.00	1.06%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$160,000.00	0.64%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$184,000.00	0.73%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$197,250.00	0.79%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$119,700.00	0.48%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$97,000.00	0.39%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$78,600.00	0.31%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$173,000.00	0.69%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$115,625.12	0.46%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$157,660.00	0.63%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$222,202.81	0.89%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,058.19	2.18%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$84,459.18	0.34%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$166,062.05	0.66%	0	$0.00	NA	0	$0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.76%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$207,000.00	0.82%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$214,000.00	0.85%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$557,650.00	2.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$321,000.00	1.28%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$188,000.00	0.75%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$147,250.00	0.59%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,018.81	0.39%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$250,000.00	1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$245,000.00	0.98%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$53,300.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$230,000.00	0.92%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$151,800.00	0.6%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$83,800.00	0.33%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$198,434.21	0.79%	0	$0.00	NA	0	$0

		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.75%	0	$0.00	NA	0	$0
		Unavailable	20	$3,135,692.47	12.5%	0	$0.00	NA	0	$0
Total			**162**	**$25,102,673.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWP8		ABBEVILLE BUILDING AND LOAN, SSB	2	$271,500.00	0.54%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$61,400.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$247,783.59	0.49%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$261,200.00	0.52%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$586,500.00	1.16%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,921.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$308,557.28	0.61%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$154,850.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,000.00	0.21%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	6	$761,000.00	1.51%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$485,500.00	0.96%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$67,000.00	0.13%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$342,400.00	0.68%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$188,500.00	0.37%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,734.00	0.18%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$193,781.30	0.38%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$154,000.00	0.31%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$117,800.00	0.23%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$278,524.00	0.55%	0	$0.00	NA	0	$0
			1	$112,000.00	0.22%	0	$0.00	NA	0	$0

	BANKFINANCIAL FSB							
	BAXTER CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$166,500.00	0.33%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$280,000.00	0.55%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$248,000.00	0.49%	0	$0.00	NA	0
	BUSEY BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$328,000.00	0.65%	0	$0.00	NA	0
	CARROLLTON BANK	1	$249,000.00	0.49%	0	$0.00	NA	0
	CENTRAL BANK	1	$70,000.00	0.14%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$317,550.00	0.63%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$235,715.25	0.47%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$261,500.00	0.52%	0	$0.00	NA	0
	CENTRUE BANK	3	$209,750.00	0.42%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$72,000.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$333,615.66	0.66%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	$349,929.22	0.69%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$74,500.00	0.15%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0
	COMMODORE BANK	1	$82,300.00	0.16%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$69,400.00	0.14%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$373,533.96	0.74%	0	$0.00	NA	0
	CORTRUST BANK	2	$189,000.00	0.37%	0	$0.00	NA	0
		3	$361,105.90	0.72%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION WEST	1	$100,000.00	0.2%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$170,100.00	0.34%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$245,000.00	0.49%	0	$0.00	NA	0
	DENALI STATE BANK	1	$119,400.00	0.24%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$310,000.00	0.61%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$474,630.00	0.94%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$448,000.00	0.89%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$263,000.00	0.52%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$409,000.00	0.81%	0	$0.00	NA	0
	ELEVATIONS CU	1	$125,000.00	0.25%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$230,500.00	0.46%	0	$0.00	NA	0
	FARMINGTON BANK	1	$108,448.19	0.21%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	0.37%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$187,700.00	0.37%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$91,000.00	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$121,000.00	0.24%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$364,393.75	0.72%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$78,300.00	0.16%	0	$0.00	NA	0
		1	$180,000.00	0.36%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$274,300.00	0.54%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$303,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$405,204.81	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$163,700.00	0.32%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$638,149.02	1.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$1,925,600.21	3.81%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$160,536.53	0.32%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$207,000.00	0.41%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$225,600.00	0.45%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$182,500.00	0.36%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$45,950.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$116,000.00	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$598,000.00	1.18%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$146,850.00	0.29%	0	$0.00	NA	0	$0
		1	$160,000.00	0.32%	0	$0.00	NA	0	$0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INVESTORS BANK	1	$291,000.00	0.58%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$187,300.00	0.37%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$692,000.00	1.37%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$326,500.00	0.65%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$131,000.00	0.26%	0	$0.00	NA	0
	MARINE BANK	2	$188,350.29	0.37%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$160,750.00	0.32%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$210,500.00	0.42%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$295,677.61	0.59%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$574,856.15	1.14%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$151,500.00	0.3%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$372,000.00	0.74%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$340,000.00	0.67%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$311,825.57	0.62%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$229,364.05	0.45%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$245,900.00	0.49%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$222,500.00	0.44%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$134,000.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$164,500.00	0.33%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
		1	$202,500.00	0.4%	0	$0.00	NA	0

	MYCUMORTGAGE, LLC								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$172,825.00	0.34%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$258,700.00	0.51%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	4	$838,030.96	1.66%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$360,196.24	0.71%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$129,200.00	0.26%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$137,350.00	0.27%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$337,463.53	0.67%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$310,000.00	0.61%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$43,500.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$220,133.65	0.44%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$340,000.00	0.67%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$381,895.25	0.76%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$153,600.00	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$342,586.72	0.68%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.45%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION	1	$234,700.00	0.46%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$340,400.00	0.67%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$276,000.00	0.55%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$239,500.00	0.47%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0	$0
	ROUNDBANK	2	$537,200.00	1.06%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$974,500.00	1.93%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$154,641.29	0.31%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$226,562.96	0.45%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	2	$514,593.44	1.02%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$259,000.00	0.51%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$212,723.00	0.42%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$200,000.00	0.4%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$34,150.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$199,900.00	0.4%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,300.00	0.21%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$179,800.00	0.36%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$134,000.00	0.27%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$46,700.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$79,500.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$331,567.71	0.66%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	5	$737,200.00	1.46%	0	$0.00	NA	0	$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,115.68	0.2%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	0.55%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$39,500.00	0.08%	0	$0.00	NA	0	$0
	THE NORTHUMBERLAND NATIONAL BANK	1	$58,000.00	0.11%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$281,638.10	0.56%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$234,600.00	0.46%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$626,000.00	1.24%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	3	$689,100.00	1.37%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	2	$266,300.00	0.53%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$340,200.00	0.67%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$234,200.00	0.46%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$52,103.49	0.1%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$75,070.01	0.15%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$280,900.00	0.56%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$226,250.00	0.45%	0	$0.00	NA	0	$0
	WESTCONSIN CREDIT UNION	1	$159,551.38	0.32%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	$368,613.50	0.73%	0	$0.00	NA	0	$0
	WILLIAMSVILLE STATE BANK AND	1	$124,223.15	0.25%	0	$0.00	NA	0	$0

		TRUST							
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$109,600.00	0.22%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$170,500.00	0.34%	0	$0.00	NA	0
		Unavailable	47	$8,492,464.69	16.8%	1	$124,939.30	NA	0
Total			**308**	**$50,476,787.09**	**100%**	**1**	**$124,939.30**		**0**
31417BWQ6		ACCESS NATIONAL BANK	1	$266,000.00	0.61%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$8,341,995.00	19.02%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	76	$19,971,636.75	45.55%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	$719,400.00	1.64%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$661,150.00	1.51%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$130,300.00	0.3%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$385,956.16	0.88%	0	$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	$255,000.00	0.58%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	2	$208,000.00	0.47%	0	$0.00	NA	0
		HOCKING VALLEY BANK	2	$350,685.12	0.8%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	10	$1,389,448.16	3.17%	0	$0.00	NA	0
		Unavailable	40	$11,168,423.55	25.47%	0	$0.00	NA	0
Total			**180**	**$43,847,994.74**	**100%**	**0**	**$0.00**		**0**
31417BWR4		AMARILLO NATIONAL BANK	1	$278,186.46	0.56%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$268,300.00	0.54%	0	$0.00	NA	0
			1	$162,550.00	0.33%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ASSOCIATED BANK, NA	6	$1,432,076.41	2.88%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$160,000.00	0.32%	0	$0.00	NA	0
	BANCORPSOUTH BANK	3	$754,000.00	1.52%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$189,000.00	0.38%	0	$0.00	NA	0
	BANK OF THE WEST	2	$458,000.00	0.92%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$470,500.00	0.95%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,600.00	0.68%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$876,993.49	1.76%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$183,700.00	0.37%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,000.00	0.64%	0	$0.00	NA	0
	CASHCALL, INC.	3	$770,700.00	1.55%	0	$0.00	NA	0
	CENTRAL BANK	1	$215,000.00	0.43%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$232,000.00	0.47%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$543,000.00	1.09%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$260,700.00	0.52%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$351,000.00	0.71%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$186,972.83	0.38%	0	$0.00	NA	0
	CITIZENS FIRST BANK	1	$182,500.00	0.37%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$517,500.00	1.04%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$175,500.00	0.35%	0	$0.00	NA	0
		1	$312,000.00	0.63%	0	$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	$870,213.00	1.75%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$759,700.00	1.53%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$180,800.00	0.36%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$199,900.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$172,000.00	0.35%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$635,100.00	1.28%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$188,477.42	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$202,300.00	0.41%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$166,400.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,300.00	0.32%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$365,500.00	0.73%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$169,000.00	0.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$432,677.00	0.87%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$456,450.00	0.92%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,244,895.69	2.5%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$834,800.00	1.68%	0	$0.00	NA	0	$0

	GESA CREDIT UNION	1	$223,000.00	0.45%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$474,000.00	0.95%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	3	$610,450.00	1.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,136.67	0.37%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.96%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$177,000.00	0.36%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$345,442.21	0.69%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$213,000.00	0.43%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$931,000.00	1.87%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$872,000.00	1.75%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$499,795.95	1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$367,000.00	0.74%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$320,000.00	0.64%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$347,000.00	0.7%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$412,858.53	0.83%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$975,500.00	1.96%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,089.58	0.37%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$228,500.00	0.46%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$397,943.00	0.8%	0	$0.00	NA	0	$0
		1	$200,000.00	0.4%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC							
	OCEANFIRST BANK	1	$255,000.00	0.51%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$212,640.49	0.43%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$720,200.00	1.45%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,750.00	0.39%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$232,000.00	0.47%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$164,344.33	0.33%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$335,000.00	0.67%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$197,000.00	0.4%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,900.00	0.4%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$550,560.00	1.11%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$259,779.73	0.52%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$234,710.97	0.47%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$514,200.00	1.03%	0	$0.00	NA	0
	SFMC L.P.	1	$261,426.00	0.53%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$164,000.00	0.33%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$175,535.44	0.35%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$218,000.00	0.44%	0	$0.00	NA	0
	ST. MARYS BANK	2	$508,000.00	1.02%	0	$0.00	NA	0
		1	$404,000.00	0.81%	0	$0.00	NA	0

		STANFORD FEDERAL CREDIT UNION								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$327,000.00	0.66%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$304,156.69	0.61%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$216,000.00	0.43%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	3	$632,625.00	1.27%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$213,158.98	0.43%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$449,891.00	0.9%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$492,250.00	0.99%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$311,200.00	0.63%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,604.79	0.36%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$180,000.00	0.36%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$300,000.00	0.6%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$431,677.95	0.87%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$162,000.00	0.33%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$210,400.00	0.42%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$265,000.00	0.53%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$472,702.70	0.95%	0	$0.00	NA	0	$0
		Unavailable	55	$12,813,011.89	25.78%	0	$0.00	NA	0	$0
Total			**210**	**$49,734,734.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,630,500.00	4.63%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE	23	$5,089,410.15	14.46%	0	$0.00	NA	0	$0

		CORPORATION								
		ARVEST MORTGAGE COMPANY	39	$5,671,336.00	16.11%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	30	$5,786,501.00	16.44%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$154,719.75	0.44%	0	$0.00	NA	0	$0
		CONSUMERS CREDIT UNION	2	$203,700.00	0.58%	0	$0.00	NA	0	$0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$450,000.00	1.28%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,081,500.00	3.07%	0	$0.00	NA	0	$0
		HOCKING VALLEY BANK	1	$123,840.00	0.35%	0	$0.00	NA	0	$0
		IMORTGAGE.COM, INC.	1	$188,000.00	0.53%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	5	$689,255.25	1.96%	0	$0.00	NA	0	$0
		PULTE MORTGAGE, L.L.C.	1	$283,098.00	0.8%	0	$0.00	NA	0	$0
		STAR FINANCIAL GROUP, INC.	6	$611,050.00	1.74%	0	$0.00	NA	0	$0
		Unavailable	59	$13,234,181.73	37.61%	0	$0.00	NA	0	$0
Total			**181**	**$35,197,091.88**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWT0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$712,594.08	22.57%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	2	$330,500.00	10.47%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	3	$555,000.00	17.58%	0	$0.00	NA	0	$0
		Unavailable	7	$1,559,239.29	49.38%	0	$0.00	NA	0	$0
Total			**14**	**$3,157,333.37**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWU7		AMERICA FIRST FEDERAL CREDIT UNION	2	$438,600.00	11.96%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	1	$115,000.00	3.14%	0	$0.00	NA	0	$0
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$79,500.00	2.17%	0	$0.00	NA	0	$0
		FIRST TECHNOLOGY FEDERAL CREDIT	2	$358,500.00	9.78%	0	$0.00	NA	0	$0

		UNION								
		HAMPDEN BANK	1	$107,000.00	2.92%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	2	$280,594.67	7.65%	0	$0.00	NA	0	$0
		ORIENTAL BANK AND TRUST	1	$116,550.00	3.18%	0	$0.00	NA	0	$0
		PREMIER AMERICA CREDIT UNION	1	$300,000.00	8.18%	0	$0.00	NA	0	$0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$49,600.00	1.35%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	2	$260,625.79	7.11%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$158,000.00	4.31%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$283,000.00	7.72%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$272,752.93	7.44%	0	$0.00	NA	0	$0
		Unavailable	4	$847,302.50	23.09%	0	$0.00	NA	0	$0
Total			**22**	**$3,667,025.89**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWV5		CREDIT UNION MORTGAGE SERVICES, INC.	1	$50,000.00	1.42%	0	$0.00	NA	0	$0
		FIRST CITIZENS BANK NA	1	$104,000.00	2.95%	0	$0.00	NA	0	$0
		HOMESTREET BANK	1	$377,000.00	10.7%	0	$0.00	NA	0	$0
		MISSION FEDERAL CREDIT UNION	1	$255,000.00	7.24%	0	$0.00	NA	0	$0
		NORTHWEST FEDERAL CREDIT UNION	4	$954,066.07	27.07%	0	$0.00	NA	0	$0
		REDWOOD CREDIT UNION	2	$560,509.33	15.9%	0	$0.00	NA	0	$0
		SUNTRUST MORTGAGE INC.	3	$319,993.59	9.08%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$281,000.00	7.97%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$372,772.83	10.58%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$114,000.00	3.23%	0	$0.00	NA	0	$0
		Unavailable	1	$136,102.76	3.86%	0	$0.00	NA	0	$0
Total			**17**	**$3,524,444.58**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BWW3		1ST MIDAMERICA CREDIT UNION	4	$380,972.75	0.38%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$409,500.00	0.4%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$383,200.00	0.38%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$180,900.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	6	$606,800.00	0.6%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	9	$886,100.00	0.87%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$107,050.00	0.11%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	16	$1,519,950.00	1.5%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$512,142.27	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	34	$3,247,147.88	3.2%	0	$0.00	NA	0	$0
		AMERICAN BANK	8	$766,617.81	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$194,000.00	0.19%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	2	$203,000.00	0.2%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$301,290.73	0.3%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,100.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK	1	$97,750.00	0.1%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$211,500.00	0.21%	0	$0.00	NA	0	$0
			1	$108,000.00	0.11%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION								
	AMERIHOME MORTGAGE CORPORATION	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	38	$3,726,040.11	3.67%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$798,850.00	0.79%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$187,000.00	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$201,452.91	0.2%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,385,850.00	1.36%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	7	$670,350.00	0.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	32	$3,043,405.68	3%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	12	$1,136,753.37	1.12%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$180,020.82	0.18%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$98,820.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$93,474.02	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$93,884.53	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$89,603.48	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	11	$1,083,113.23	1.07%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$397,400.00	0.39%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$291,800.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	2	$207,500.00	0.2%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$87,500.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	4	$409,000.00	0.4%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$198,753.49	0.2%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$108,612.95	0.11%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$90,350.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$93,571.21	0.09%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	6	$578,365.81	0.57%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$93,100.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$95,250.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$98,700.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$95,200.00	0.09%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$395,950.00	0.39%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$393,600.00	0.39%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$193,700.00	0.19%	0	$0.00	NA	0	$0
		1	$86,500.00	0.09%	0	$0.00	NA	0	$0

	CREDIT UNION OF COLORADO							
	CUSO MORTGAGE CORPORATION	2	$215,400.00	0.21%	0	$0.00	NA	0
	DENALI STATE BANK	1	$108,500.00	0.11%	0	$0.00	NA	0
	DIME BANK	2	$211,000.00	0.21%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$190,954.00	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$192,700.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$289,950.00	0.29%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	$379,750.00	0.37%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$194,000.00	0.19%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$103,000.00	0.1%	0	$0.00	NA	0
	ELEVATIONS CU	2	$193,000.00	0.19%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$195,000.00	0.19%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	11	$1,050,262.26	1.03%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$92,400.00	0.09%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$103,300.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$96,841.61	0.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00	NA	0
	FARMERS STATE BANK	2	$185,960.67	0.18%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,116.96	0.18%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$191,335.00	0.19%	0	$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	4	$362,750.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$196,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	5	$482,050.00	0.47%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$302,250.00	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	8	$807,205.02	0.79%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$479,950.00	0.47%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$179,768.99	0.18%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$104,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$482,750.00	0.48%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$386,100.00	0.38%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,310,335.00	2.28%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$107,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$87,700.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,735.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL	1	$87,900.00	0.09%	0	$0.00	NA	0	$0

	BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$294,000.00	0.29%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$98,984.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	$198,960.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$100,000.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$186,600.00	0.18%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$212,000.00	0.21%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$301,331.42	0.3%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$92,500.00	0.09%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$192,000.00	0.19%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,077,300.00	1.06%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	$288,100.00	0.28%	0	$0.00	NA	0
	GENISYS CREDIT UNION	3	$282,500.00	0.28%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	$356,300.00	0.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$190,000.00	0.19%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.09%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	$396,064.60	0.39%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	4	$362,950.00	0.36%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$94,261.64	0.09%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$493,281.44	0.49%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	5	$504,115.62	0.5%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,500.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$104,000.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$96,200.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$195,500.00	0.19%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	12	$1,208,058.95	1.19%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$576,600.00	0.57%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$87,989.96	0.09%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	2	$190,880.00	0.19%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	3	$285,300.00	0.28%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$108,000.00	0.11%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$97,572.53	0.1%	0	$0.00	NA	0	$0
		2	$187,000.00	0.18%	0	$0.00	NA	0	$0

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	3	$268,800.00	0.26%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$86,800.00	0.09%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$186,850.00	0.18%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$85,700.00	0.08%	0	$0.00	NA	0
	MARINE BANK	13	$1,275,355.29	1.26%	0	$0.00	NA	0
	MARQUETTE BANK	1	$102,400.00	0.1%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$106,550.00	0.1%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$103,000.00	0.1%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$99,000.00	0.1%	0	$0.00	NA	0
	MERCANTILE BANK	1	$92,870.00	0.09%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$537,525.51	0.53%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$102,000.00	0.1%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$311,575.00	0.31%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	$390,000.00	0.38%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.1%	0	$0.00	NA	0
	MIDWESTONE BANK	3	$289,259.66	0.28%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$385,900.00	0.38%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	11	$1,050,200.00	1.03%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$90,000.00	0.09%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,170,500.00	1.15%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$107,900.00	0.11%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$195,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	3	$264,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$412,200.00	0.41%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$102,000.00	0.1%	0	$0.00	NA	0	$0
	NCB, FSB	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$574,442.03	0.57%	0	$0.00	NA	0	$0
	NEW BRITAIN MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.2%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,440.00	0.19%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$747,970.00	0.74%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$89,500.00	0.09%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$86,118.90	0.08%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$304,100.00	0.3%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$197,084.75	0.19%	0	$0.00	NA	0	$0

	PARTNERS FEDERAL CREDIT UNION	3	$280,365.98	0.28%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	4	$387,611.50	0.38%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$690,040.00	0.68%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$86,400.00	0.09%	0	$0.00	NA	0	$0
	POPULAR MORTGAGE, INC.	1	$86,000.00	0.08%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$466,500.00	0.46%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	6	$594,796.72	0.59%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$175,100.00	0.17%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	2	$194,720.96	0.19%	0	$0.00	NA	0	$0
	PRIOR LAKE STATE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	NA	0	$0
	PROGRESSIVE SAVINGS BANK FSB	1	$97,674.73	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	NA	0	$0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$577,419.06	0.57%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$88,000.00	0.09%	0	$0.00	NA	0	$0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
		2	$201,600.00	0.2%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	2	$201,700.00	0.2%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	$298,971.63	0.29%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$108,000.00	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	$196,050.00	0.19%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$202,522.00	0.2%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$182,750.00	0.18%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$194,700.00	0.19%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$106,500.00	0.1%	0	$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$100,500.00	0.1%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$90,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	$1,032,100.00	1.02%	0	$0.00	NA	0
	STATE BANK AND TRUST	6	$629,000.00	0.62%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$100,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$100,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$107,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$179,600.00	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$203,700.00	0.2%	0	$0.00	NA	0
	STOCKMAN BANK	1	$91,000.00	0.09%	0	$0.00	NA	0

	OF MONTANA							
	SUMMIT CREDIT UNION	14	$1,330,425.00	1.31%	0	$0.00	NA	0 $0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$376,802.89	0.37%	0	$0.00	NA	0 $0
	SUPERIOR FEDERAL CREDIT UNION	13	$1,223,583.20	1.2%	0	$0.00	NA	0 $0
	SUTTON BANK	2	$177,358.50	0.17%	0	$0.00	NA	0 $0
	TAMPA BAY FEDERAL CREDIT UNION	1	$97,133.48	0.1%	0	$0.00	NA	0 $0
	TAYLOR COUNTY BANK	2	$185,148.62	0.18%	0	$0.00	NA	0 $0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$201,150.00	0.2%	0	$0.00	NA	0 $0
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,900.00	0.08%	0	$0.00	NA	0 $0
	THE GOLDEN 1 CREDIT UNION	2	$210,800.00	0.21%	0	$0.00	NA	0 $0
	THE MERCHANTS NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	3	$279,550.00	0.28%	0	$0.00	NA	0 $0
	THE STATE BANK OF TOWNSEND	1	$93,000.00	0.09%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	4	$388,173.02	0.38%	0	$0.00	NA	0 $0
	TLC COMMUNITY CREDIT UNION	3	$293,803.00	0.29%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$583,650.00	0.57%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$190,200.00	0.19%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	4	$379,400.00	0.37%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$92,000.00	0.09%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	2	$191,700.00	0.19%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	13	$1,269,298.44	1.25%	0	$0.00	NA	0 $0
		1	$102,500.00	0.1%	0	$0.00	NA	0 $0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$923,125.26	0.91%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	4	$387,300.00	0.38%	0	$0.00	NA	0	$0
		WEBSTER BANK, N.A.	1	$96,700.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$487,850.00	0.48%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$277,259.07	0.27%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$93,429.05	0.09%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$99,915.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$199,300.00	0.2%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$86,500.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	212	$20,715,370.28	20.36%	0	$0.00	NA	0	$0
Total			**1,045**	**$101,543,196.25**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWX1		360 MORTGAGE GROUP, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$230,000.00	0.3%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,750.00	0.15%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$482,000.00	0.63%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$232,520.19	0.3%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$230,422.62	0.3%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$124,450.00	0.16%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$120,934.31	0.16%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	8	$922,800.00	1.21%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$340,635.29	0.45%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	25	$2,942,236.39	3.85%	0	$0.00	NA	0	$0
	AMERICAN BANK	5	$586,443.43	0.77%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$113,000.00	0.15%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$118,945.05	0.16%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$234,665.00	0.31%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	22	$2,563,216.27	3.36%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$349,800.00	0.46%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$110,650.00	0.14%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	2	$234,169.73	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$119,471.30	0.16%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,269,978.16	1.66%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	11	$1,270,500.00	1.66%	0	$0.00	NA	0	$0
	BANK MUTUAL	17	$1,982,560.20	2.6%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$233,000.00	0.31%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$811,101.75	1.06%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$232,223.25	0.3%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$118,436.08	0.16%	0	$0.00	NA	0	$0
	BANKIOWA	2	$230,000.00	0.3%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$123,800.00	0.16%	0	$0.00	NA	0	$0

	BELLCO CREDIT UNION	1	$121,405.87	0.16%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$229,000.00	0.3%	0	$0.00	NA	0	$0
	BUSEY BANK	7	$825,715.81	1.08%	0	$0.00	NA	0	$0
	CAMBRIDGE STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$233,000.00	0.31%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$236,000.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$345,900.00	0.45%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$114,500.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$346,285.47	0.45%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	1	$122,405.28	0.16%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$223,200.00	0.29%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$231,500.00	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$225,500.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$357,446.35	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$115,200.00	0.15%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0

	DENALI STATE BANK	2	$231,800.00	0.3%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$124,900.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$347,300.00	0.45%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$349,300.00	0.46%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	3	$342,800.00	0.45%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$122,500.00	0.16%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$595,379.00	0.78%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$115,150.00	0.15%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$234,000.00	0.31%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$119,150.00	0.16%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$113,494.03	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.15%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$112,600.00	0.15%	0	$0.00	NA	0	$0

	FIRST AMERICAN INTERNATIONAL BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	2	$231,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$236,500.00	0.31%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$225,400.00	0.3%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$230,493.17	0.3%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$714,420.00	0.94%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$114,550.00	0.15%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$116,900.00	0.15%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$480,600.00	0.63%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$235,900.00	0.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,378,282.00	1.81%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$118,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$236,700.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL	2	$229,000.00	0.3%	0	$0.00	NA	0	$0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DEERWOOD	1	$111,200.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$235,650.00	0.31%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$231,000.00	0.3%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$117,100.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$239,725.17	0.31%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$122,000.00	0.16%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$228,550.00	0.3%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$694,000.00	0.91%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$234,600.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	$830,112.94	1.09%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$114,000.00	0.15%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$1,041,716.00	1.36%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$110,250.00	0.14%	0	$0.00	NA	0
	HOMETOWN BANK	1	$115,000.00	0.15%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$109,039.11	0.14%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$482,150.00	0.63%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$352,400.00	0.46%	0	$0.00	NA	0
	ILLINI BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
		1	$112,000.00	0.15%	0	$0.00	NA	0

	ISB COMMUNITY BANK							
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,200.00	0.15%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$233,100.00	0.31%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$120,000.00	0.16%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.15%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	$225,000.00	0.29%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$111,000.00	0.15%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$115,000.00	0.15%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$228,000.00	0.3%	0	$0.00	NA	0
	MARINE BANK	7	$815,801.63	1.07%	0	$0.00	NA	0
	MERCANTILE BANK	1	$120,985.00	0.16%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,206.45	0.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$124,000.00	0.16%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$358,850.00	0.47%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	$475,300.00	0.62%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$810,825.00	1.06%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$112,000.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,371,900.00	1.8%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$122,000.00	0.16%	0	$0.00	NA	0

	NAPUS FEDERAL CREDIT UNION	2	$236,490.39	0.31%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	9	$1,046,100.00	1.37%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,286,042.00	1.68%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$231,993.75	0.3%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$220,000.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$122,960.00	0.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$345,800.00	0.45%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$122,000.00	0.16%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$222,615.82	0.29%	0	$0.00	NA	0	$0
	PARK BANK	1	$121,600.00	0.16%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$351,944.22	0.46%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	3	$342,183.47	0.45%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$112,100.00	0.15%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$471,400.00	0.62%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$341,520.00	0.45%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$339,118.13	0.44%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,300.00	0.15%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$469,199.65	0.61%	0	$0.00	NA	0	$0

	RENASANT BANK	1	$119,400.00	0.16%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$235,615.00	0.31%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$118,475.71	0.16%	0	$0.00	NA	0	$0
	SHELBY SAVINGS BANK, SSB	1	$124,000.00	0.16%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$115,100.00	0.15%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$122,750.00	0.16%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$116,540.00	0.15%	0	$0.00	NA	0	$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$111,000.00	0.15%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$459,200.00	0.6%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$121,000.00	0.16%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$228,400.00	0.3%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$121,000.00	0.16%	0	$0.00	NA	0	$0
		1	$112,000.00	0.15%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	16	$1,865,914.00	2.44%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$230,887.80	0.3%	0	$0.00	NA	0	$0
	SUTTON BANK	3	$358,173.62	0.47%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$112,022.83	0.15%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$118,800.00	0.16%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$110,500.00	0.14%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$360,964.52	0.47%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$112,000.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	3	$352,500.00	0.46%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$477,690.31	0.63%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$117,000.00	0.15%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$340,500.00	0.45%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	4	$446,362.39	0.58%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	8	$928,344.85	1.22%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,049,630.73	1.37%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.16%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$116,000.00	0.15%	0	$0.00	NA	0	$0

		WAYNE BANK AND TRUST COMPANY	1	$121,500.00	0.16%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,000.00	0.14%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$117,000.00	0.15%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$473,085.00	0.62%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$471,368.24	0.62%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$232,000.00	0.3%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$120,800.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	116	$13,545,271.70	17.75%	0	$0.00	NA	0	$0
Total			**655**	**$76,338,811.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BWY9		1ST MIDAMERICA CREDIT UNION	2	$254,245.00	0.19%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$272,000.00	0.21%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$280,000.00	0.21%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$130,730.00	0.1%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$705,851.27	0.54%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$417,000.00	0.32%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$133,100.00	0.1%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	9	$1,248,600.00	0.96%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	5	$656,233.45	0.5%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	25	$3,384,804.50	2.59%	0	$0.00	NA	0	$0
		AMERICAN BANK	3	$386,944.61	0.3%	0	$0.00	NA	0	$0

	AMERICAN FEDERAL SAVINGS BANK	3	$409,459.20	0.31%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$138,700.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$439,605.92	0.34%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,100.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$276,300.00	0.21%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	42	$5,680,751.97	4.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$560,900.00	0.43%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$422,400.00	0.32%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	3	$415,254.65	0.32%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	24	$3,288,764.00	2.52%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	8	$1,075,150.00	0.82%	0	$0.00	NA	0	$0
	BANK MUTUAL	24	$3,268,921.99	2.51%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$146,650.00	0.11%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$1,195,265.48	0.92%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$142,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$282,903.00	0.22%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$285,940.89	0.22%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	6	$810,700.00	0.62%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	6	$827,700.00	0.63%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$796,913.33	0.61%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		1	$147,822.00	0.11%	0	$0.00	NA	0	$0

	CAPITAL CREDIT UNION								
	CARNEGIE MORTGAGE, LLC	1	$126,000.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$560,150.00	0.43%	0	$0.00	NA	0	$0
	CASHCALL, INC.	4	$548,400.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	3	$430,000.00	0.33%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	2	$284,800.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	6	$850,545.00	0.65%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$137,392.00	0.11%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$280,375.89	0.21%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$137,700.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	3	$415,786.44	0.32%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$690,100.00	0.53%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$133,201.20	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	6	$824,200.00	0.63%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$397,700.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,100.00	0.11%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$130,400.00	0.1%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$267,000.00	0.2%	0	$0.00	NA	0	$0
		1	$125,000.00	0.1%	0	$0.00	NA	0	$0

	DEAN COOPERATIVE BANK							
	DENALI STATE BANK	4	$552,500.00	0.42%	0	$0.00	NA	0
	DIME BANK	3	$412,000.00	0.32%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$128,930.00	0.1%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$134,700.00	0.1%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$552,744.42	0.42%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	5	$684,900.00	0.53%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$139,700.00	0.11%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$147,000.00	0.11%	0	$0.00	NA	0
	EASTWOOD BANK	3	$407,500.00	0.31%	0	$0.00	NA	0
	ELEVATIONS CU	9	$1,206,000.00	0.92%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	8	$1,084,600.00	0.83%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$269,650.00	0.21%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,500.00	0.1%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$133,500.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$269,059.70	0.21%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$135,600.00	0.1%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$143,200.00	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT	1	$135,000.00	0.1%	0	$0.00	NA	0

	UNION							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,700.00	0.11%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$126,240.00	0.1%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$146,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$279,600.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$273,000.00	0.21%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$147,250.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$137,300.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$402,500.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$130,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,000.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$255,800.00	0.2%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$148,200.00	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$263,728.00	0.2%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$257,000.00	0.2%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$536,775.00	0.41%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$136,000.00	0.1%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	26	$3,577,449.04	2.74%	0	$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	5	$688,843.55	0.53%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$142,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$265,755.00	0.2%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$131,250.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$393,800.00	0.3%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$135,000.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$148,000.00	0.11%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$277,160.00	0.21%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	$280,400.00	0.21%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,236,600.00	0.95%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$420,861.15	0.32%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$282,000.00	0.22%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$128,186.14	0.1%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$142,750.00	0.11%	0	$0.00	NA	0
		9	$1,220,836.90	0.94%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWTHORN BANK	1	$125,615.11	0.1%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$271,469.55	0.21%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	6	$807,000.00	0.62%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$436,800.00	0.33%	0	$0.00	NA	0	$0
	HOMETOWN BANK	2	$292,034.34	0.22%	0	$0.00	NA	0	$0
	HONOR BANK	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$275,985.97	0.21%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$146,000.00	0.11%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	13	$1,774,103.28	1.36%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	$1,080,400.00	0.83%	0	$0.00	NA	0	$0
	ILLINI BANK	4	$548,431.98	0.42%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$404,140.00	0.31%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$141,000.00	0.11%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$145,100.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$281,100.00	0.22%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$147,600.00	0.11%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$135,406.78	0.1%	0	$0.00	NA	0	$0
	LBS FINANCIAL CREDIT UNION	1	$143,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$274,100.00	0.21%	0	$0.00	NA	0	$0

	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.1%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	6	$844,775.41	0.65%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$127,476.12	0.1%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$842,592.39	0.65%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,500.00	0.11%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.11%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	$269,000.00	0.21%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$130,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$406,433.00	0.31%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$417,071.91	0.32%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$257,700.00	0.2%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$413,050.00	0.32%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	12	$1,657,110.09	1.27%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	3	$424,750.00	0.33%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.11%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$247,532.09	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$406,800.00	0.31%	0	$0.00	NA	0	$0
	NCB, FSB	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$126,400.00	0.1%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	3	$411,088.00	0.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$124,449.27	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,344,515.00	1.03%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$280,319.97	0.21%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,389.33	0.11%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	2	$283,800.00	0.22%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$148,000.00	0.11%	1	$139,200.19	NA	0	$0
	OPPORTUNITIES CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$132,000.00	0.1%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	4	$556,483.19	0.43%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$137,000.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$2,309,397.43	1.77%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$143,760.00	0.11%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$542,227.46	0.42%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$268,400.00	0.21%	0	$0.00	NA	0	$0
	PIONEER CREDIT	3	$406,200.00	0.31%	0	$0.00	NA	0	$0

	UNION							
	POPULAR MORTGAGE, INC.	1	$134,400.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.1%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$268,000.00	0.21%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$130,000.00	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$276,000.00	0.21%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$141,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$281,000.00	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	4	$545,400.00	0.42%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$805,500.00	0.62%	0	$0.00	NA	0
	RENASANT BANK	1	$146,000.00	0.11%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$141,500.00	0.11%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$133,000.00	0.1%	0	$0.00	NA	0
	ROUNDBANK	1	$125,000.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.11%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$264,000.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$148,800.00	0.11%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$253,000.00	0.19%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$146,500.00	0.11%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$142,000.00	0.11%	0	$0.00	NA	0
	SIUSLAW BANK	1	$144,000.00	0.11%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$137,000.00	0.11%	0	$0.00	NA	0
		2	$279,000.00	0.21%	0	$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SPC CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,086,740.00	0.83%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	6	$817,300.00	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	5	$685,774.05	0.53%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	2	$271,904.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$259,200.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$137,300.00	0.11%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$131,700.00	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$396,800.00	0.3%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$145,300.00	0.11%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$125,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	26	$3,568,200.00	2.74%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$140,500.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	5	$675,813.00	0.52%	0	$0.00	NA	0	$0
	SUTTON BANK	4	$553,617.57	0.42%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$129,000.00	0.1%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$141,850.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$134,000.00	0.1%	0	$0.00	NA	0	$0
		3	$410,000.00	0.31%	0	$0.00	NA	0	$0

		THE SUMMIT FEDERAL CREDIT UNION								
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	$799,600.00	0.61%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$273,700.00	0.21%	0	$0.00	NA	0	$0
		UNITED BANK AND TRUST COMPANY	3	$412,500.00	0.32%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$135,700.00	0.1%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	6	$801,158.59	0.61%	0	$0.00	NA	0	$0
		UNITY BANK	2	$275,500.00	0.21%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,464,670.77	1.12%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$256,100.00	0.2%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$127,000.00	0.1%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$148,343.53	0.11%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	10	$1,388,551.32	1.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$137,235.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$798,752.35	0.61%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$570,000.00	0.44%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$146,100.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	185	$25,289,402.13	19.32%	0	$0.00	NA	0	$0
Total			**956**	**$130,452,250.67**	**100%**	**1**	**$139,200.19**		**0**	**$0**
31417BWZ6		1ST MIDAMERICA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
			2	$317,500.00	0.24%	0	$0.00	NA	0	$0

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN, SSB	1	$164,337.15	0.12%	0	$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	$337,300.00	0.26%	0	$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	$831,088.94	0.63%	0	$0.00	NA	0
	ALERUS FINANCIAL	7	$1,144,535.94	0.87%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	$1,583,800.00	1.2%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$151,579.22	0.12%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	$3,070,203.76	2.33%	0	$0.00	NA	0
	AMERICAN BANK	4	$664,947.32	0.51%	0	$0.00	NA	0
	AMERICAN BANK CENTER	3	$483,100.00	0.37%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$165,200.00	0.13%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	$503,000.00	0.38%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	$321,043.26	0.24%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$155,800.00	0.12%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	$626,000.00	0.48%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.13%	0	$0.00	NA	0
	ANCHORBANK FSB	26	$4,170,318.52	3.17%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$785,020.00	0.6%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$469,900.00	0.36%	0	$0.00	NA	0
		4	$632,250.39	0.48%	0	$0.00	NA	0

	ASSOCIATED BANK, NA							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,000.00	0.11%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.12%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$154,500.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	14	$2,250,700.00	1.71%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$496,000.00	0.38%	0	$0.00	NA	0
	BANK MUTUAL	10	$1,589,330.73	1.21%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.13%	0	$0.00	NA	0
	BANK OF HAWAII	1	$160,000.00	0.12%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$304,230.00	0.23%	0	$0.00	NA	0
	BANK OF STANLY	2	$317,600.00	0.24%	0	$0.00	NA	0
	BANK OF THE WEST	1	$152,000.00	0.12%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$321,985.00	0.24%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,776,250.00	1.35%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$325,891.63	0.25%	0	$0.00	NA	0
	BUSEY BANK	3	$472,500.00	0.36%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	$155,250.00	0.12%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,400.00	0.13%	0	$0.00	NA	0
	CARROLLTON BANK	3	$472,000.00	0.36%	0	$0.00	NA	0
	CASHCALL, INC.	9	$1,439,100.00	1.09%	0	$0.00	NA	0
		1	$169,000.00	0.13%	0	$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTRAL MINNESOTA CREDIT UNION	2	$324,800.00	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$800,072.88	0.61%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$155,016.72	0.12%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$173,200.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$168,600.00	0.13%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$160,000.00	0.12%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$158,000.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$656,000.00	0.5%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$152,250.00	0.12%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,000.00	0.13%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$485,000.00	0.37%	0	$0.00	NA	0
	CORTRUST BANK	4	$657,800.00	0.5%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	4	$657,946.49	0.5%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$638,750.00	0.49%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$481,565.00	0.37%	0	$0.00	NA	0
	DENALI STATE BANK	3	$505,300.00	0.38%	0	$0.00	NA	0
	DFCU FINANCIAL	1	$150,000.00	0.11%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0
	DIME BANK	2	$307,000.00	0.23%	0	$0.00	NA	0
	DRAPER AND KRAMER	1	$165,000.00	0.13%	0	$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$650,155.00	0.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$488,438.47	0.37%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$163,000.00	0.12%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$167,000.00	0.13%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$818,751.01	0.62%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$987,717.69	0.75%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$155,750.00	0.12%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$165,200.00	0.13%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$169,600.00	0.13%	0	$0.00	NA	0	$0
	FIRST BANK	1	$159,500.00	0.12%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$157,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$482,588.00	0.37%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	2	$335,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	3	$491,345.72	0.37%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$159,375.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$152,500.00	0.12%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	2	$304,280.19	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,082.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	3	$464,850.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$155,601.02	0.12%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$325,000.00	0.25%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	9	$1,434,331.00	1.09%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	3	$484,400.00	0.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	16	$2,562,000.00	1.95%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$157,868.24	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$636,214.75	0.48%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$475,065.00	0.36%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$164,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$974,800.00	0.74%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$155,000.00	0.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$168,600.00	0.13%	0	$0.00	NA	0	$0
		1	$160,500.00	0.12%	0	$0.00	NA	0	$0

	FORUM CREDIT UNION								
	FREMONT BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,442,353.96	1.1%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$153,700.00	0.12%	0	$0.00	NA	0	$0
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$170,300.00	0.13%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$159,400.00	0.12%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$621,395.72	0.47%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$305,300.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,281,550.00	0.97%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$156,000.00	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$307,967.52	0.23%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	8	$1,286,509.52	0.98%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$310,900.00	0.24%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$164,700.00	0.13%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$154,864.38	0.12%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	6	$954,200.00	0.72%	0	$0.00	NA	0	$0
		2	$300,000.00	0.23%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	5	$811,000.00	0.62%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$635,200.00	0.48%	0	$0.00	NA	0
	ILLINI BANK	1	$172,000.00	0.13%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	$980,345.00	0.74%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$490,700.00	0.37%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$164,000.00	0.12%	0	$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$325,000.00	0.25%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$328,100.00	0.25%	0	$0.00	NA	0
	LAKE REGION BANK	2	$329,400.00	0.25%	0	$0.00	NA	0
	LEADER BANK, N.A.	4	$644,000.00	0.49%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$170,000.00	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$647,000.00	0.49%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$332,500.00	0.25%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$157,000.00	0.12%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,492,910.67	1.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$325,000.00	0.25%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL	1	$165,000.00	0.13%	0	$0.00	NA	0

	CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	$171,000.00	0.13%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$160,800.00	0.12%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	4	$636,400.00	0.48%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	2	$332,000.00	0.25%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$326,679.00	0.25%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$161,000.00	0.12%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,475,400.00	1.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	4	$644,100.00	0.49%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$167,200.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$166,000.00	0.13%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	3	$499,600.00	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$817,493.00	0.62%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$324,400.00	0.25%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$471,000.00	0.36%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$154,500.00	0.12%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	6	$959,220.00	0.73%	0	$0.00	NA	0	$0

	NORWOOD COOPERATIVE BANK	5	$783,577.30	0.6%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$155,817.36	0.12%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$161,100.00	0.12%	0	$0.00	NA	0	$0
	OAK BANK	2	$323,150.00	0.25%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$169,620.09	0.13%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$153,000.00	0.12%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$320,950.00	0.24%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$172,500.00	0.13%	0	$0.00	NA	0	$0
	PARK BANK	2	$309,600.00	0.24%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	3	$484,993.46	0.37%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	17	$2,707,443.10	2.06%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$315,310.00	0.24%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$485,000.00	0.37%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$151,400.00	0.11%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$316,400.00	0.24%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$320,000.00	0.24%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$645,970.69	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	4	$662,100.00	0.5%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$305,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$327,200.00	0.25%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL	1	$169,000.00	0.13%	0	$0.00	NA	0	$0

	ACCEPTANCE NETWORK, INC.							
	REDSTONE FEDERAL CREDIT UNION	5	$799,995.07	0.61%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$300,157.00	0.23%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,475,100.00	1.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$168,700.00	0.13%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$161,252.37	0.12%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.11%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$157,500.00	0.12%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$158,200.00	0.12%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$162,500.00	0.12%	0	$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	$156,700.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	$481,465.47	0.37%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$968,420.00	0.74%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$631,396.00	0.48%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$477,095.73	0.36%	0	$0.00	NA	0
	STATE BANK OF	1	$156,000.00	0.12%	0	$0.00	NA	0

	NEW PRAGUE							
	STERLING SAVINGS BANK	2	$315,667.58	0.24%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$829,500.00	0.63%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	17	$2,698,370.00	2.05%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$329,825.00	0.25%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$466,615.78	0.35%	0	$0.00	NA	0
	THE PARK BANK	3	$492,405.38	0.37%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$501,079.58	0.38%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	NA	0
	ULSTER SAVINGS BANK	2	$340,720.00	0.26%	0	$0.00	NA	0
	UMPQUA BANK	1	$150,000.00	0.11%	0	$0.00	NA	0
	UNITED BANK OF UNION	2	$326,700.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	5	$809,604.00	0.61%	0	$0.00	NA	0
	UNITY BANK	1	$164,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,750,803.21	1.33%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$155,000.00	0.12%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$330,000.00	0.25%	0	$0.00	NA	0
	WAUKESHA STATE BANK	5	$805,082.21	0.61%	0	$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	$163,500.00	0.12%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	$318,304.19	0.24%	0	$0.00	NA	0
		4	$689,500.00	0.52%	0	$0.00	NA	0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	5	$796,998.92	0.61%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$345,700.00	0.26%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	8	$1,274,117.96	0.97%	0	$0.00	NA	0	$0
		Unavailable	135	$21,852,781.81	16.56%	0	$0.00	NA	0	$0
Total			**818**	**$131,657,854.07**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX28		ADVANCIAL FEDERAL CREDIT UNION	1	$249,375.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$194,750.00	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	3	$826,880.00	0.98%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$302,874.00	0.36%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$175,750.00	0.21%	0	$0.00	NA	0	$0
		BANNER BANK	1	$170,050.00	0.2%	0	$0.00	NA	0	$0
		BENCHMARK BANK	1	$244,150.00	0.29%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$693,500.00	0.82%	0	$0.00	NA	0	$0
		BUSEY BANK	2	$514,445.12	0.61%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$280,250.00	0.33%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$1,117,000.00	1.32%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	8	$2,159,527.81	2.55%	0	$0.00	NA	0	$0
		CENTRAL MORTGAGE COMPANY	2	$324,600.00	0.38%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	2	$659,400.00	0.78%	0	$0.00	NA	0	$0
			2	$510,250.00	0.6%	0	$0.00	NA	0	$0

	CMG MORTGAGE, INC							
	COASTAL FEDERAL CREDIT UNION	3	$665,200.00	0.79%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$851,200.00	1.01%	0	$0.00	NA	0
	CORTRUST BANK	1	$197,600.00	0.23%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$380,000.00	0.45%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$343,489.00	0.41%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$609,900.00	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$363,750.00	0.43%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$871,072.00	1.03%	0	$0.00	NA	0
	ELEVATIONS CU	2	$393,750.00	0.47%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$633,650.00	0.75%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$213,750.00	0.25%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$992,155.00	1.17%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	14	$3,755,306.44	4.44%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$366,938.00	0.43%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$387,992.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,403.00	0.4%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$657,875.00	0.78%	0	$0.00	NA	0
	FIRST MERIT	2	$389,200.00	0.46%	0	$0.00	NA	0

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$847,247.00	1%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$3,154,769.87	3.73%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$289,750.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,070.00	0.93%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE GROUP LLC	2	$598,588.00	0.71%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$328,954.00	0.39%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$261,250.00	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$776,150.00	0.92%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	4	$1,014,014.00	1.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$778,500.00	0.92%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$956,600.00	1.13%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$531,050.00	0.63%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$223,250.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$589,000.00	0.7%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$213,750.00	0.25%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$783,750.00	0.93%	0	$0.00	NA	0	$0
	MEETINGHOUSE COOPERATIVE BANK	1	$299,725.00	0.35%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$376,302.14	0.45%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$322,373.57	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$524,400.00	0.62%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$242,500.00	0.29%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$519,500.00	0.61%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$5,089,382.00	6.02%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$646,935.00	0.77%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$453,700.00	0.54%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$695,700.00	0.82%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$250,325.00	0.3%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$194,000.00	0.23%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$755,250.00	0.89%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$688,726.07	0.81%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$299,000.00	0.35%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$311,643.00	0.37%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$780,010.99	0.92%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$619,944.33	0.73%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$1,054,930.00	1.25%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$342,000.00	0.4%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$187,591.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$1,436,991.00	1.7%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$553,403.63	0.65%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN	1	$156,750.00	0.19%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,750.00	0.37%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	3	$735,650.00	0.87%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$473,480.45	0.56%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$748,100.00	0.88%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$204,536.00	0.24%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$442,700.00	0.52%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$255,550.00	0.3%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$189,150.00	0.22%	0	$0.00	NA	0	$0
		Unavailable	122	$30,508,841.08	36.11%	0	$0.00	NA	0	$0
Total			**330**	**$84,562,065.50**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX36		ALASKA USA FEDERAL CREDIT UNION	1	$168,000.00	0.55%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	3	$435,031.80	1.43%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$232,000.00	0.76%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$146,253.73	0.48%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$351,800.00	1.16%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,580,280.06	5.19%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$330,100.00	1.08%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,224,100.00	4.02%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	1.31%	0	$0.00	NA	0	$0
		CHEMICAL BANK	1	$268,400.00	0.88%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	3	$698,400.00	2.29%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	$142,700.00	0.47%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	4	$1,080,118.57	3.55%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$513,300.00	1.69%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$254,500.00	0.84%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,800.00	0.48%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$175,750.00	0.58%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$297,700.00	0.98%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$117,254.84	0.39%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$323,000.00	1.06%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$444,950.00	1.46%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$250,500.00	0.82%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$125,300.00	0.41%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$411,000.00	1.35%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,787.83	0.51%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$230,800.00	0.76%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$514,700.00	1.69%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$474,000.00	1.56%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$662,000.00	2.17%	0	$0.00	NA	0	$0
	JPMORGAN CHASE	1	$355,471.70	1.17%	0	$0.00	NA	0	$0

	BANK, NATIONAL ASSOCIATION							
	LEADER ONE FINANCIAL CORPORATION	1	$141,600.00	0.47%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$206,800.00	0.68%	0	$0.00	NA	0
	MAGNA BANK	1	$224,939.67	0.74%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$209,000.00	0.69%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$132,500.00	0.44%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$354,750.00	1.17%	0	$0.00	NA	0
	METLIFE BANK, NA	2	$449,471.65	1.48%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$183,400.00	0.6%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$291,200.00	0.96%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$262,000.00	0.86%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$263,000.00	0.86%	0	$0.00	NA	0
	NCB, FSB	1	$251,179.85	0.82%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$406,000.00	1.33%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$237,000.00	0.78%	0	$0.00	NA	0
	PEOPLES BANK	2	$403,500.00	1.33%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$669,400.00	2.2%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$846,126.38	2.78%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	$392,188.19	1.29%	0	$0.00	NA	0

		SAFE CREDIT UNION	1	$227,600.00	0.75%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	3	$735,584.68	2.42%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$716,675.00	2.35%	0	$0.00	NA	0	$0
		STERLING SAVINGS BANK	1	$167,500.00	0.55%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	1	$276,792.00	0.91%	0	$0.00	NA	0	$0
		UMPQUA BANK	3	$691,600.00	2.27%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$240,000.00	0.79%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,616,900.00	5.31%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$245,800.00	0.81%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$261,455.25	0.86%	0	$0.00	NA	0	$0
		Unavailable	29	$6,576,443.65	21.55%	0	$0.00	NA	0	$0
Total			**130**	**$30,449,404.85**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX44		ACACIA FEDERAL SAVINGS BANK	2	$485,500.00	0.4%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$520,414.73	0.43%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$228,186.33	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$205,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$768,600.00	0.63%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$205,247.05	0.17%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$181,771.02	0.15%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$339,000.00	0.28%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$259,800.00	0.21%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$910,000.00	0.74%	0	$0.00	NA	0	$0
		BANK OF THE WEST	2	$441,300.00	0.36%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$618,750.00	0.51%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$415,349.36	0.34%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,773,500.00	1.45%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$2,757,500.00	2.25%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$670,000.00	0.55%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$1,848,500.00	1.51%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$178,500.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	6	$1,701,150.00	1.39%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$533,850.00	0.44%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$187,200.00	0.15%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	2	$540,500.00	0.44%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$221,628.75	0.18%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.16%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$211,380.00	0.17%	0	$0.00	NA	0	$0
	E-CENTRAL CREDIT UNION	1	$221,500.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$658,500.00	0.54%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$383,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$191,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$188,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,500.00	0.15%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF GILLETTE	1	$194,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$218,400.00	0.18%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	11	$4,095,137.08	3.35%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$461,000.00	0.38%	0	$0.00	NA	0	$0
	FREMONT BANK	40	$11,142,731.78	9.11%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$798,900.00	0.65%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$180,750.00	0.15%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$212,513.35	0.17%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$287,000.00	0.23%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$926,000.00	0.76%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0
	INVESTORS BANK	4	$887,900.00	0.73%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$676,000.00	0.55%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$529,700.00	0.43%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,065,000.00	0.87%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$500,000.00	0.41%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$217,500.00	0.18%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$236,250.00	0.19%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$222,000.00	0.18%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$352,500.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$497,000.00	0.41%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$212,400.00	0.17%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$240,000.00	0.2%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC	9	$2,975,050.00	2.43%	1	$370,997.19	NA	0	$0
	PATELCO CREDIT UNION	2	$549,292.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK	1	$195,000.00	0.16%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$5,208,521.00	4.26%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	2	$460,000.00	0.38%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	2	$530,000.00	0.43%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	3	$1,295,000.00	1.06%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$386,000.00	0.32%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$296,000.00	0.24%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$586,650.00	0.48%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	5	$1,221,700.00	1%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	31	$10,241,975.00	8.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.2%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$984,200.00	0.8%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$175,000.00	0.14%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	1	$213,811.60	0.17%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$580,000.00	0.47%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$215,209.72	0.18%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$909,836.71	0.74%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$645,750.00	0.53%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,859,411.00	1.52%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,000.00	0.16%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	$4,442,406.00	3.63%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$562,500.00	0.46%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$581,125.98	0.48%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$565,600.00	0.46%	0	$0.00	NA	0	$0
		Unavailable	147	$42,769,756.56	34.97%	0	$0.00	NA	0	$0
Total			**421**	**$122,313,405.02**	**100%**	**1**	**$370,997.19**		**0**	**$0**
31417BX51		3RD FED BANK	1	$225,400.00	0.21%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	3	$613,000.00	0.56%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$428,695.46	0.39%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$224,000.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,939,155.12	1.78%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$678,750.00	0.62%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$267,000.00	0.25%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$574,750.00	0.53%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$417,000.00	0.38%	0	$0.00	NA	0	$0
		BOULDER VALLEY CREDIT UNION	1	$215,500.00	0.2%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,401,200.00	1.29%	0	$0.00	NA	0	$0
		CASHCALL, INC.	10	$3,085,250.00	2.84%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	1	$176,250.00	0.16%	0	$0.00	NA	0	$0
			1	$315,550.00	0.29%	0	$0.00	NA	0	$0

	CENTRAL PACIFIC BANK								
	CHARLES RIVER BANK	1	$215,715.56	0.2%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	8	$1,901,400.00	1.75%	1	$180,057.28	NA	0	$0
	COBALT MORTGAGE, INC.	4	$1,112,325.00	1.02%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$247,500.00	0.23%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$375,000.00	0.34%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$868,950.00	0.8%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$361,500.00	0.33%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$499,724.45	0.46%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$364,000.00	0.33%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$490,800.00	0.45%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$243,450.28	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$307,500.00	0.28%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$183,502.48	0.17%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$397,000.00	0.36%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$243,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	2	$698,571.24	0.64%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$487,000.00	0.45%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO	1	$611,034.82	0.56%	0	$0.00	NA	0	$0

	RICO								
	FIRSTRUST SAVINGS BANK	1	$207,000.00	0.19%	0	$0.00	NA	0	$0
	FREMONT BANK	27	$6,946,186.14	6.38%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,224,675.00	1.13%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$216,694.43	0.2%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$269,250.00	0.25%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$200,000.00	0.18%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$232,500.00	0.21%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$195,000.00	0.18%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$283,000.00	0.26%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,054,750.00	1.89%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	8	$2,941,000.00	2.7%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$198,000.00	0.18%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$349,000.00	0.32%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$333,750.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$205,100.00	0.19%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	11	$3,326,940.00	3.06%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,701,700.00	3.4%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	3	$794,236.30	0.73%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$378,750.00	0.35%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$300,000.00	0.28%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,222,596.51	1.12%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$175,000.00	0.16%	0	$0.00	NA	0	$0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$423,200.00	0.39%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$450,000.00	0.41%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.17%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	33	$12,471,525.00	11.46%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$513,500.00	0.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$233,900.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$360,000.00	0.33%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$324,193.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$352,535.15	0.32%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$197,945.89	0.18%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$931,700.00	0.86%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	9	$2,100,750.00	1.93%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$188,500.00	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$3,744,691.00	3.44%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,750.00	0.19%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$297,000.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	135	$37,560,181.85	34.56%	0	$0.00	NA	0	$0
Total			**385**	**$108,798,974.68**	**100%**	**1**	**$180,057.28**		**0**	**$0**
31417BX69		ACACIA FEDERAL SAVINGS BANK	1	$315,000.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,149,055.02	0.78%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$170,350.00	0.12%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,023,400.00	0.7%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$546,000.00	0.37%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$150,000.00	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,331,639.07	0.91%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$375,000.00	0.26%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$159,500.00	0.11%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	7	$1,852,385.00	1.26%	0	$0.00	NA	0	$0
		BANK OF ABBEVILLE AND TRUST CO.	1	$329,600.00	0.22%	0	$0.00	NA	0	$0
		BANK OF HAWAII	2	$731,000.00	0.5%	0	$0.00	NA	0	$0
		BANK OF LANCASTER	1	$187,200.00	0.13%	0	$0.00	NA	0	$0
		BANK OF THE WEST	3	$1,103,000.00	0.75%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	1	$167,151.00	0.11%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$203,250.00	0.14%	0	$0.00	NA	0	$0
		BENEFICIAL MUTUAL SAVINGS BANK	2	$558,000.00	0.38%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	1	$368,000.00	0.25%	0	$0.00	NA	0	$0

	BOEING EMPLOYEES CREDIT UNION	7	$1,841,950.00	1.25%	0	$0.00	NA	0	$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	$275,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$272,000.00	0.19%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$724,000.00	0.49%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$464,660.00	0.32%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$263,500.00	0.18%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$844,950.00	0.57%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$1,523,500.00	1.04%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$331,500.00	0.23%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$860,400.00	0.59%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$670,500.00	0.46%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$389,950.00	0.27%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$247,100.00	0.17%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$675,800.00	0.46%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$206,808.04	0.14%	0	$0.00	NA	0	$0
	CITIZENS FIRST BANK	1	$247,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK	1	$415,899.68	0.28%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$657,000.00	0.45%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$413,000.00	0.28%	0	$0.00	NA	0	$0
		8	$1,915,117.00	1.3%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	COLUMBIA CREDIT UNION	1	$199,500.00	0.14%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$585,583.58	0.4%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	3	$830,600.00	0.57%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	2	$385,970.38	0.26%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$392,542.78	0.27%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$449,455.00	0.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$679,800.00	0.46%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$2,189,000.00	1.49%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$569,868.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$356,000.00	0.24%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$320,000.00	0.22%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$199,750.00	0.14%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	3	$852,300.00	0.58%	1	$210,667.63	NA	1	$210,667
	ESB MORTGAGE COMPANY	1	$203,300.00	0.14%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	3	$760,546.00	0.52%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$244,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$308,000.00	0.21%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$304,000.00	0.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$161,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$1,181,920.00	0.8%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	6	$1,361,385.00	0.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$311,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,966,822.00	1.34%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	3	$580,097.00	0.39%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$172,800.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$388,500.00	0.26%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,769,738.46	1.2%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$547,000.00	0.37%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$325,089.93	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$250,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$751,738.35	0.51%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,825,096.31	1.24%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$350,000.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$187,725.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN	2	$400,926.00	0.27%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	GREATER NEVADA MORTGAGE SERVICES	2	$578,700.00	0.39%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$288,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$722,200.00	0.49%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	2	$622,200.00	0.42%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$544,665.00	0.37%	1	$162,970.24	NA	0	$0
	HOME LOAN CENTER, INC.	14	$3,659,150.00	2.49%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$294,400.00	0.2%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$886,315.41	0.6%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$349,200.00	0.24%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$667,150.00	0.45%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$156,000.00	0.11%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$873,500.00	0.59%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$260,000.00	0.18%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$405,200.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$308,000.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$163,566.21	0.11%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$459,541.00	0.31%	0	$0.00	NA	0	$0
	LIBERTY BANK FOR SAVINGS	1	$267,000.00	0.18%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	1	$255,550.00	0.17%	0	$0.00	NA	0	$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$199,730.60	0.14%	0	$0.00	NA	0	$0

	MAVERICK FUNDING CORP.	5	$1,388,800.00	0.95%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$376,400.00	0.26%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$301,761.48	0.21%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	4	$660,275.91	0.45%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$328,000.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$277,226.06	0.19%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$266,847.00	0.18%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$375,000.00	0.26%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$198,550.00	0.14%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$246,000.00	0.17%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$171,000.00	0.12%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,287.00	0.17%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$197,600.00	0.13%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$384,000.00	0.26%	0	$0.00	NA	0	$0
	OAK BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$263,000.00	0.18%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$1,186,300.00	0.81%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$506,400.00	0.34%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,949,200.00	2.01%	0	$0.00	NA	0	$0
		1	$249,100.00	0.17%	0	$0.00	NA	0	$0

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	3	$708,591.19	0.48%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$750,275.00	0.51%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$171,200.00	0.12%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.12%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$295,650.00	0.2%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$403,500.00	0.27%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$227,699.76	0.15%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$577,000.00	0.39%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	3	$759,500.00	0.52%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,800.00	0.15%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$651,500.00	0.44%	0	$0.00	NA	0	$0
	SAHARA MORTGAGE	1	$417,000.00	0.28%	0	$0.00	NA	0	$0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$604,500.00	0.41%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	2	$620,000.00	0.42%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	2	$518,000.00	0.35%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE	1	$237,000.00	0.16%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$266,900.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$928,883.00	0.63%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$349,055.36	0.24%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,715.77	0.14%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$184,000.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$1,109,007.39	0.75%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$434,500.00	0.3%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$597,000.00	0.41%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$171,556.34	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$666,340.52	0.45%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$238,000.00	0.16%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	10	$2,792,357.00	1.9%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$182,000.00	0.12%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$523,500.00	0.36%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$371,800.00	0.25%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$400,000.00	0.27%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	3	$775,990.00	0.53%	0	$0.00	NA	0	$0

	THE PARK BANK	1	$154,000.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$235,939.00	0.16%	0	$0.00	NA	0	$0
	TIB-THE INDEPENDENT BANKERSBANK	1	$218,400.00	0.15%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$467,500.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$957,048.59	0.65%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$336,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$259,000.00	0.18%	0	$0.00	NA	0	$0
	UNITED MORTGAGE CORPORATION	1	$320,950.00	0.22%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$511,250.00	0.35%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$166,250.00	0.11%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	$3,597,563.00	2.45%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$743,664.00	0.51%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$374,925.00	0.26%	0	$0.00	NA	0	$0
	WALLICK AND VOLK INC.	1	$293,010.00	0.2%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	1	$402,900.00	0.27%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$387,100.00	0.26%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	3	$779,250.00	0.53%	0	$0.00	NA	0	$0
	WESTFIELD BANK, F.S.B.	1	$245,700.00	0.17%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$390,000.00	0.27%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$267,370.47	0.18%	0	$0.00	NA	0	$0
	Unavailable	167	$44,496,186.13	30.27%	2	$549,488.32	NA	0	$0

Total			**568**	**$146,947,861.79**	**100%**	**4**	**$923,126.19**		**1**	**$210,667**
31417BX77		CONTINENTAL HOME LOANS INC.	2	$620,000.00	8.1%	0	$0.00	NA	0	$0
		HOME LOAN CENTER, INC.	3	$592,000.00	7.74%	0	$0.00	NA	0	$0
		HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,002,874.32	26.18%	0	$0.00	NA	0	$0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$323,213.21	4.22%	0	$0.00	NA	0	$0
		REAL ESTATE MORTGAGE NETWORK INC.	1	$408,500.00	5.34%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	1	$360,000.00	4.71%	0	$0.00	NA	0	$0
		Unavailable	10	$3,344,738.58	43.71%	0	$0.00	NA	0	$0
Total			**25**	**$7,651,326.11**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BX85		ALASKA USA FEDERAL CREDIT UNION	1	$256,500.00	0.95%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$195,000.00	0.72%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$302,320.00	1.12%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$164,625.00	0.61%	0	$0.00	NA	0	$0
		AVIDIA BANK	1	$172,500.00	0.64%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	1.91%	0	$0.00	NA	0	$0
		CASHCALL, INC.	6	$1,569,650.00	5.81%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$459,850.52	1.7%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$248,000.00	0.92%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$337,036.00	1.25%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	2	$415,748.38	1.54%	0	$0.00	NA	0	$0
			1	$278,000.00	1.03%	0	$0.00	NA	0	$0

	DUBUQUE BANK AND TRUST COMPANY							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$300,000.00	1.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$182,400.00	0.68%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$252,403.32	0.93%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$170,400.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$553,000.00	2.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$183,703.00	0.68%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$442,000.00	1.64%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$179,900.00	0.67%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$248,000.00	0.92%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,130,675.72	4.19%	0	$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$294,000.00	1.09%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	3	$623,500.00	2.31%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$162,200.00	0.6%	0	$0.00	NA	0
	HARTFORD FUNDING LTD.	1	$316,000.00	1.17%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$175,750.00	0.65%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$328,000.00	1.21%	0	$0.00	NA	0
	LIFESTORE BANK	1	$332,000.00	1.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$215,910.00	0.8%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	$519,250.00	1.92%	0	$0.00	NA	0
		1	$256,000.00	0.95%	0	$0.00	NA	0

		MIDWEST COMMUNITY BANK								
		MORTGAGE SECURITY, INC.	1	$176,250.00	0.65%	0	$0.00	NA	0	$0
		MORTGAGE SOLUTIONS OF CO, LLC	1	$298,000.00	1.1%	0	$0.00	NA	0	$0
		MOUNTAIN WEST FINANCIAL, INC.	1	$199,500.00	0.74%	0	$0.00	NA	0	$0
		NUMARK CREDIT UNION	2	$455,900.00	1.69%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$172,000.00	0.64%	0	$0.00	NA	0	$0
		OMNIAMERICAN BANK	1	$417,000.00	1.54%	0	$0.00	NA	0	$0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.59%	0	$0.00	NA	0	$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,078,060.00	3.99%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$390,500.00	1.45%	0	$0.00	NA	0	$0
		RPM MORTGAGE, INC.	3	$789,050.00	2.92%	0	$0.00	NA	0	$0
		SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$171,200.00	0.63%	0	$0.00	NA	0	$0
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.78%	0	$0.00	NA	0	$0
		STEARNS LENDING, INC.	1	$225,600.00	0.84%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$176,800.00	0.65%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$385,500.00	1.43%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$353,000.00	1.31%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$556,687.00	2.06%	0	$0.00	NA	0	$0
		Unavailable	38	$9,002,735.82	33.36%	0	$0.00	NA	0	$0
Total			**111**	**$26,998,104.76**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BX93		1ST MIDAMERICA CREDIT UNION	2	$175,100.00	0.19%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	4	$270,000.00	0.3%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$183,500.00	0.2%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	4	$347,267.90	0.39%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$96,600.00	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$44,000.00	0.05%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	4	$207,700.00	0.23%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$99,279.73	0.11%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	6	$666,000.00	0.74%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$55,200.00	0.06%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$41,000.00	0.05%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$331,100.00	0.37%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$781,158.00	0.87%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$52,000.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	2	$158,400.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	4	$214,735.00	0.24%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	2	$104,467.84	0.12%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	$110,384.26	0.12%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$243,500.00	0.27%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	44	$4,032,010.12	4.49%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$128,852.31	0.14%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$569,091.42	0.63%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,400.00	0.15%	0	$0.00	NA	0	$0
	AUBURNBANK	4	$284,700.00	0.32%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$129,601.28	0.14%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	4	$358,500.00	0.4%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$75,500.00	0.08%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$72,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	9	$588,622.66	0.65%	0	$0.00	NA	0	$0
	BANK OF STANLY	2	$113,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$41,500.00	0.05%	0	$0.00	NA	0	$0
	BANK OF THE WEST	2	$212,000.00	0.24%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$144,185.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,050.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	2	$161,338.00	0.18%	0	$0.00	NA	0	$0
	BANKIOWA	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	BANKWEST	2	$140,800.00	0.16%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$234,000.00	0.26%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$27,800.00	0.03%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$95,000.00	0.11%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$266,200.00	0.3%	0	$0.00	NA	0	$0
		1	$27,400.00	0.03%	0	$0.00	NA	0	$0

	BLOOMFIELD STATE BANK								
	CAPITAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$129,000.00	0.14%	0	$0.00	NA	0	$0
	CARROLLTON BANK	7	$596,700.00	0.66%	0	$0.00	NA	0	$0
	CASHCALL, INC.	10	$1,142,800.00	1.27%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$85,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRAL BANK	5	$472,286.71	0.53%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	5	$258,753.02	0.29%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$70,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	22	$1,971,242.74	2.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$259,500.00	0.29%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	4	$239,691.08	0.27%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	$0
	CENTRUE BANK	9	$551,950.00	0.61%	0	$0.00	NA	0	$0
	CHEMICAL BANK	9	$778,300.00	0.87%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$101,411.57	0.11%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$135,300.00	0.15%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$138,250.00	0.15%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$85,885.01	0.1%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$94,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	4	$268,400.00	0.3%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$95,061.48	0.11%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	4	$247,620.13	0.28%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$141,000.00	0.16%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$241,953.84	0.27%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	3	$208,250.00	0.23%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$321,367.84	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$416,700.00	0.46%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$41,100.00	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$78,500.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	5	$369,800.00	0.41%	0	$0.00	NA	0	$0
	DAKOTALAND FEDERAL CREDIT UNION	2	$230,600.00	0.26%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	DENALI STATE BANK	3	$306,500.00	0.34%	0	$0.00	NA	0	$0
	DENMARK STATE BANK	2	$139,600.00	0.16%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	5	$397,800.00	0.44%	0	$0.00	NA	0	$0
	DIME BANK	1	$138,500.00	0.15%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	1	$87,193.19	0.1%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$71,035.00	0.08%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$239,000.00	0.27%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF	1	$140,000.00	0.16%	0	$0.00	NA	0	$0

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	2	$141,500.00	0.16%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$725,153.18	0.81%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	5	$519,875.00	0.58%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$87,800.00	0.1%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$101,000.00	0.11%	0	$0.00	NA	0
	EASTWOOD BANK	1	$112,500.00	0.13%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0
	ENVISION CREDIT UNION	3	$184,000.00	0.2%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$238,348.72	0.27%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$175,000.00	0.19%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$205,982.29	0.23%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$227,000.00	0.25%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$226,716.10	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$40,000.00	0.04%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$99,400.00	0.11%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	5	$235,800.00	0.26%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$131,000.00	0.15%	0	$0.00	NA	0
	FIRST CENTURY BANK	2	$96,500.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$531,544.65	0.59%	0	$0.00	NA	0
		2	$271,000.00	0.3%	0	$0.00	NA	0

	FIRST CLOVER LEAF BANK								
	FIRST COUNTY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$89,010.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$56,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	6	$575,900.00	0.64%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$409,500.00	0.46%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$91,903.25	0.1%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$81,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	4	$307,450.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	7	$627,400.00	0.7%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$126,600.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$473,824.12	0.53%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$24,000.00	0.03%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$123,464.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$50,000.00	0.06%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	2	$180,445.00	0.2%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	2	$207,500.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	15	$1,181,799.18	1.31%	0	$0.00	NA	0	$0

	FIRST STATE BANK OF ILLINOIS	4	$234,424.57	0.26%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$44,359.30	0.05%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$98,000.00	0.11%	0	$0.00	NA	0	$0
	FOX RIVER STATE BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	3	$176,000.00	0.2%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	3	$303,650.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,314,958.00	1.46%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$102,950.00	0.11%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$51,460.00	0.06%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$39,500.00	0.04%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$188,000.00	0.21%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$158,668.91	0.18%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	5	$442,800.00	0.49%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	12	$890,900.00	0.99%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	3	$358,250.00	0.4%	0	$0.00	NA	0	$0
	HAWTHORN BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	2	$87,241.91	0.1%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$139,300.00	0.15%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK	1	$62,500.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$208,967.22	0.23%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$216,000.00	0.24%	0	$0.00	NA	0	$0
	HOMETOWN BANK	6	$413,980.29	0.46%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	3	$306,000.00	0.34%	0	$0.00	NA	0	$0
	HONOR BANK	1	$63,000.00	0.07%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$211,000.00	0.23%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.05%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$100,561.34	0.11%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	4	$248,400.00	0.28%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$217,000.00	0.24%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$120,000.00	0.13%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$65,000.00	0.07%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$203,500.00	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$212,500.00	0.24%	0	$0.00	NA	0	$0
	LA SALLE STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$417,000.00	0.46%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$121,200.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$123,700.00	0.14%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$34,500.00	0.04%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
	LEOMINSTER CREDIT UNION	2	$213,000.00	0.24%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$104,600.00	0.12%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL	1	$123,000.00	0.14%	0	$0.00	NA	0	$0

	CREDIT UNION							
	LOUISIANA USA FEDERAL CREDIT UNION	1	$42,300.00	0.05%	0	$0.00	NA	0
	MAINSTREET CREDIT UNION	1	$95,700.00	0.11%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.11%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$134,000.00	0.15%	0	$0.00	NA	0
	MARINE BANK	8	$621,225.34	0.69%	0	$0.00	NA	0
	MARQUETTE BANK	3	$158,400.00	0.18%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$60,000.00	0.07%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	$507,780.00	0.56%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$229,000.00	0.25%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$575,917.16	0.64%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$240,000.00	0.27%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$241,868.07	0.27%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	9	$942,211.00	1.05%	0	$0.00	NA	0
	MID-PENN BANK	1	$128,000.00	0.14%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$42,800.00	0.05%	0	$0.00	NA	0
	MIDLAND STATES BANK	4	$252,500.00	0.28%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	$126,000.00	0.14%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$224,000.00	0.25%	0	$0.00	NA	0
	MIDWESTONE BANK	12	$921,365.28	1.02%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$58,550.00	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$137,100.00	0.15%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$172,400.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$535,825.00	0.6%	0	$0.00	NA	0
		1	$57,950.00	0.06%	0	$0.00	NA	0

	MT. MCKINLEY BANK							
	MUNICIPAL TRUST AND SAVINGS BANK	1	$25,000.00	0.03%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$95,500.00	0.11%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	6	$522,619.00	0.58%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$59,778.21	0.07%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$142,000.00	0.16%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$97,500.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	2	$146,000.00	0.16%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	6	$447,344.00	0.5%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$675,600.00	0.75%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	$340,000.00	0.38%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$53,000.00	0.06%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$293,875.23	0.33%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$872,900.00	0.97%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	$235,236.52	0.26%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	$239,300.00	0.27%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$110,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	5	$242,000.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$100,000.00	0.11%	0	$0.00	NA	0
		1	$135,000.00	0.15%	0	$0.00	NA	0

	OREGONIANS FEDERAL CREDIT UNION							
	ORIENTAL BANK AND TRUST	3	$175,000.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	$390,550.00	0.43%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$75,000.00	0.08%	0	$0.00	NA	0
	PARK BANK	3	$322,293.00	0.36%	0	$0.00	NA	0
	PBI BANK	1	$80,900.00	0.09%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	$2,650,907.25	2.95%	0	$0.00	NA	0
	PEOPLES BANK	1	$109,000.00	0.12%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.04%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$95,000.00	0.11%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$133,835.36	0.15%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$451,000.00	0.5%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	$1,215,574.83	1.35%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$179,600.00	0.2%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	$186,440.25	0.21%	0	$0.00	NA	0
	PRIMEBANK	1	$61,636.84	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$194,400.00	0.22%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$497,271.70	0.55%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$88,131.81	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	2	$149,000.00	0.17%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$186,250.00	0.21%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	3	$347,992.00	0.39%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$50,000.00	0.06%	0	$0.00	NA	0

	RAYNE BUILDING AND LOAN ASSOCIATION	2	$81,500.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	10	$644,032.44	0.72%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$41,000.00	0.05%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,479.76	0.16%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	17	$1,413,214.71	1.57%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$140,000.00	0.16%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$121,125.97	0.13%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$54,305.70	0.06%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,000.00	0.13%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$184,000.00	0.2%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	8	$734,082.41	0.82%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	2	$70,000.00	0.08%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	2	$163,000.00	0.18%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$53,674.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	4	$364,414.33	0.41%	0	$0.00	NA	0	$0
		2	$92,500.00	0.1%	0	$0.00	NA	0	$0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	2	$135,600.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$115,000.00	0.13%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	2	$202,300.00	0.23%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$107,100.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$88,967.11	0.1%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$302,200.00	0.34%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$531,000.00	0.59%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	25	$2,239,522.92	2.49%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	8	$519,596.99	0.58%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	4	$258,120.76	0.29%	0	$0.00	NA	0	$0
	TAYLOR COUNTY BANK	1	$37,103.18	0.04%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$74,800.00	0.08%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$220,500.00	0.25%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK IN AMBOY	1	$36,623.96	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$268,100.00	0.3%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$124,000.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$240,100.00	0.27%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$74,800.00	0.08%	0	$0.00	NA	0	$0

	THE SUMMIT FEDERAL CREDIT UNION	7	$525,635.48	0.58%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$467,150.00	0.52%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	3	$130,985.05	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$73,000.00	0.08%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$149,500.00	0.17%	0	$0.00	NA	0	$0
	UMPQUA BANK	2	$209,000.00	0.23%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$409,700.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	6	$533,650.00	0.59%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$198,500.00	0.22%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	17	$1,339,627.27	1.49%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$66,000.00	0.07%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$215,182.50	0.24%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$65,300.00	0.07%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$140,500.00	0.16%	0	$0.00	NA	0	$0
	VERMONT FEDERAL CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.19%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$200,000.00	0.22%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	1	$91,688.80	0.1%	0	$0.00	NA	0	$0
	WEST GATE BANK	1	$54,700.00	0.06%	0	$0.00	NA	0	$0
	WESTBURY BANK	2	$182,000.00	0.2%	0	$0.00	NA	0	$0
		3	$340,444.48	0.38%	0	$0.00	NA	0	$0

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	11	$993,659.78	1.11%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$161,465.74	0.18%	0	$0.00	NA	0	$0
		Unavailable	116	$9,716,799.85	10.72%	0	$0.00	NA	0	$0
Total			**1,082**	**$89,898,963.20**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$90,400.00	0.04%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$189,000.00	0.09%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	2	$189,000.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$209,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$204,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$186,400.00	0.09%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$103,410.81	0.05%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$270,371.23	0.13%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	3	$301,587.34	0.14%	0	$0.00	NA	0	$0
		ALLIANCE BANK	2	$189,500.00	0.09%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$392,085.83	0.19%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$384,600.00	0.18%	0	$0.00	NA	0	$0
		ALTAONE FEDERAL CREDIT UNION	1	$106,000.43	0.05%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	13	$1,298,900.00	0.62%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	15	$1,496,467.50	0.72%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	5	$478,550.00	0.23%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	22	$2,189,892.00	1.05%	0	$0.00	NA	0	$0
	AMERICAN BANK	14	$1,404,392.60	0.67%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST CO., INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	2	$204,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$193,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$299,600.00	0.14%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$85,474.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$101,850.00	0.05%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$188,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	34	$3,311,012.80	1.58%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$774,962.94	0.37%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$408,750.00	0.2%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	83	$8,075,555.28	3.86%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,300.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$284,500.00	0.14%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$91,765.00	0.04%	0	$0.00	NA	0	$0
	AVIDIA BANK	1	$107,500.00	0.05%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$292,833.21	0.14%	0	$0.00	NA	0	$0
		1	$91,500.00	0.04%	0	$0.00	NA	0	$0

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	20	$1,943,493.00	0.93%	0	$0.00	NA	0
	BANK FIRST NATIONAL	11	$1,112,030.00	0.53%	0	$0.00	NA	0
	BANK MUTUAL	19	$1,840,287.12	0.88%	0	$0.00	NA	0
	BANK OF AKRON	1	$108,000.00	0.05%	0	$0.00	NA	0
	BANK OF HAWAII	1	$102,500.00	0.05%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	6	$584,428.59	0.28%	0	$0.00	NA	0
	BANK OF STANLY	1	$85,000.00	0.04%	0	$0.00	NA	0
	BANK OF THE WEST	18	$1,786,001.00	0.85%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$94,450.00	0.05%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$96,150.00	0.05%	0	$0.00	NA	0
	BANKIOWA	1	$102,400.00	0.05%	0	$0.00	NA	0
	BANKNEWPORT	1	$95,500.00	0.05%	0	$0.00	NA	0
	BANNER BANK	2	$190,100.00	0.09%	0	$0.00	NA	0
	BAXTER CREDIT UNION	5	$477,500.00	0.23%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$194,726.30	0.09%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	$198,750.00	0.1%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	$1,047,766.00	0.5%	0	$0.00	NA	0
	BLACKHAWK BANK	12	$1,149,976.63	0.55%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	$682,000.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$1,273,065.14	0.61%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	BROKAW CREDIT UNION	1	$94,000.00	0.04%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$295,412.00	0.14%	0	$0.00	NA	0
	BUSEY BANK	8	$761,645.00	0.36%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$197,500.00	0.09%	0	$0.00	NA	0
		1	$100,000.00	0.05%	0	$0.00	NA	0

	CAPITAL CREDIT UNION							
	CARDINAL COMMUNITY CREDIT UNION	3	$307,365.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$317,300.00	0.15%	0	$0.00	NA	0
	CARROLLTON BANK	7	$686,690.00	0.33%	0	$0.00	NA	0
	CASHCALL, INC.	10	$957,415.09	0.46%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$708,828.15	0.34%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.05%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$93,700.00	0.04%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$104,600.00	0.05%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	3	$307,250.00	0.15%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	$1,929,446.36	0.92%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$194,849.38	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$94,000.00	0.04%	0	$0.00	NA	0
	CENTRAL STATE BANK	2	$199,000.00	0.1%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	6	$584,750.00	0.28%	0	$0.00	NA	0
	CENTRUE BANK	1	$105,950.00	0.05%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$200,000.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK	1	$87,176.99	0.04%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$199,899.84	0.1%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$198,864.04	0.1%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	$268,000.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$191,900.00	0.09%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	18	$1,743,450.00	0.83%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$284,120.68	0.14%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$740,343.00	0.35%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$678,280.00	0.32%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$277,750.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	4	$393,800.00	0.19%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$93,750.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$94,100.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$104,250.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$96,300.00	0.05%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$91,500.00	0.04%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$272,250.00	0.13%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$408,400.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$216,000.00	0.1%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE	4	$397,460.00	0.19%	0	$0.00	NA	0	$0

	SERVICES, INC.							
	CREDIT UNION OF COLORADO	2	$198,300.00	0.09%	0	$0.00	NA	0
	CREDIT UNION WEST	2	$198,200.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	4	$408,500.00	0.2%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$101,650.00	0.05%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$108,000.00	0.05%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$272,600.00	0.13%	0	$0.00	NA	0
	DENALI STATE BANK	2	$210,000.00	0.1%	0	$0.00	NA	0
	DENMARK STATE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$875,434.89	0.42%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	$279,550.00	0.13%	0	$0.00	NA	0
	DIME BANK	5	$490,227.00	0.23%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$101,700.00	0.05%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$300,850.00	0.14%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	$1,608,055.00	0.77%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	$791,500.00	0.38%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$194,000.00	0.09%	0	$0.00	NA	0
	EASTWOOD BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	ELEVATIONS CU	3	$268,000.00	0.13%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$93,051.00	0.04%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$200,000.00	0.1%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	$952,976.46	0.46%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	8	$793,555.00	0.38%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$109,300.00	0.05%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$85,000.00	0.04%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$286,200.00	0.14%	0	$0.00	NA	0	$0
	EXCHANGE STATE BANK	1	$98,400.00	0.05%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$190,196.14	0.09%	0	$0.00	NA	0	$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$99,500.00	0.05%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$194,506.77	0.09%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$99,760.00	0.05%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$104,500.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$498,695.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,479.00	0.09%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK	1	$86,400.00	0.04%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$1,419,745.54	0.68%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	16	$1,545,900.00	0.74%	0	$0.00	NA	0	$0

	FIRST CLOVER LEAF BANK	2	$190,906.10	0.09%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	6	$550,432.19	0.26%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$202,950.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$102,920.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$97,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	2	$204,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	5	$473,090.00	0.23%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,151,894.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	5	$459,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	9	$844,000.00	0.4%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	17	$1,670,465.00	0.8%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	24	$2,361,817.94	1.13%	0	$0.00	NA	0	$0
	FIRST MINNESOTA BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$183,150.00	0.09%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	18	$1,788,509.00	0.86%	0	$0.00	NA	0	$0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	3	$310,990.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$99,852.68	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	2	$187,685.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$85,207.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	$198,000.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$99,800.00	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$216,950.00	0.1%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$107,600.00	0.05%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$105,000.00	0.05%	0	$0.00	NA	0
	FIRST PLACE BANK	14	$1,374,418.20	0.66%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$94,680.19	0.05%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$787,079.00	0.38%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$105,000.00	0.05%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	$795,423.52	0.38%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$184,658.57	0.09%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$187,000.00	0.09%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$100,650.00	0.05%	0	$0.00	NA	0
	FREMONT BANK	21	$2,015,194.00	0.96%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	26	$2,565,134.76	1.23%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	$473,150.00	0.23%	0	$0.00	NA	0
	GECU	4	$368,086.68	0.18%	0	$0.00	NA	0
		1	$90,000.00	0.04%	0	$0.00	NA	0

	GENISYS CREDIT UNION							
	GESA CREDIT UNION	3	$297,065.20	0.14%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$178,000.00	0.09%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$90,000.00	0.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$289,372.56	0.14%	0	$0.00	NA	0
	GREAT WESTERN BANK	6	$588,674.02	0.28%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	$598,650.00	0.29%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$104,400.00	0.05%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	3	$303,450.00	0.15%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	$288,800.00	0.14%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$778,888.29	0.37%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$101,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	$822,992.72	0.39%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$96,214.00	0.05%	0	$0.00	NA	0
	HAMPDEN BANK	1	$104,800.00	0.05%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$276,400.00	0.13%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$93,500.00	0.04%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	$183,327.83	0.09%	0	$0.00	NA	0
	HOME BANK	1	$92,500.00	0.04%	0	$0.00	NA	0
		8	$793,321.05	0.38%	0	$0.00	NA	0

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	3	$308,700.00	0.15%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$205,300.00	0.1%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$93,800.00	0.04%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$88,000.00	0.04%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	8	$748,500.00	0.36%	0	$0.00	NA	0	$0
	HONOR BANK	2	$188,400.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$213,924.51	0.1%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$92,150.00	0.04%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$105,390.00	0.05%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	21	$2,073,535.00	0.99%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$595,300.00	0.28%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$315,724.96	0.15%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	5	$483,683.12	0.23%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	2	$216,040.89	0.1%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$200,000.00	0.1%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,700.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	7	$674,100.00	0.32%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$464,000.00	0.22%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$102,400.00	0.05%	0	$0.00	NA	0	$0
		7	$649,040.00	0.31%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION								
	LA SALLE STATE BANK	1	$98,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$401,700.00	0.19%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$197,500.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$94,000.00	0.04%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	18	$1,734,529.58	0.83%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$186,210.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$209,400.00	0.1%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$96,400.00	0.05%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	7	$651,655.78	0.31%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$107,475.00	0.05%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$106,200.00	0.05%	0	$0.00	NA	0	$0
	MAGNA BANK	5	$475,450.00	0.23%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$103,500.00	0.05%	0	$0.00	NA	0	$0
	MARINE BANK	9	$854,692.02	0.41%	1	$97,704.03	NA	1	$97,704
	MAVERICK FUNDING CORP.	1	$89,250.00	0.04%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	4	$388,875.00	0.19%	0	$0.00	NA	0	$0
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$92,000.00	0.04%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$87,500.00	0.04%	0	$0.00	NA	0	$0
	MERCANTILE BANK	2	$196,211.97	0.09%	0	$0.00	NA	0	$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$476,425.52	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$315,000.00	0.15%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$315,700.00	0.15%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$102,000.00	0.05%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$205,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$383,836.17	0.18%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$177,800.00	0.09%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$87,000.00	0.04%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$188,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	12	$1,162,575.00	0.56%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,450.00	0.05%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$86,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	6	$582,600.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$101,200.00	0.05%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	9	$899,355.00	0.43%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$90,300.00	0.04%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$102,500.00	0.05%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	2	$211,693.14	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	3	$307,460.00	0.15%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$383,000.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE	1	$100,500.00	0.05%	0	$0.00	NA	0	$0

	MORTGAGE COMPANY							
	NCB, FSB	5	$476,116.81	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$194,763.34	0.09%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	$1,143,820.00	0.55%	0	$0.00	NA	0
	NEW BRITAIN MORTGAGE, LLC	1	$105,176.00	0.05%	0	$0.00	NA	0
	NEW ERA BANK	1	$100,800.00	0.05%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$92,000.00	0.04%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$381,093.00	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$94,860.04	0.05%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$95,800.00	0.05%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	15	$1,483,878.12	0.71%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$96,795.00	0.05%	0	$0.00	NA	0
	OAK BANK	1	$99,000.00	0.05%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$99,000.00	0.05%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	$210,000.00	0.1%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	6	$571,100.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	$277,750.00	0.13%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$99,915.51	0.05%	0	$0.00	NA	0
	OPES ADVISORS, INC	2	$200,000.00	0.1%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	$398,500.00	0.19%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	$277,650.00	0.13%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
		3	$293,900.00	0.14%	0	$0.00	NA	0

	PAPER CITY SAVINGS ASSOCIATION							
	PARTNERS FEDERAL CREDIT UNION	6	$599,500.00	0.29%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$200,700.00	0.1%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	$293,100.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$101,900.00	0.05%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	$689,301.59	0.33%	0	$0.00	NA	0
	PEOPLES BANK	2	$181,000.00	0.09%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$976,690.50	0.47%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$88,800.00	0.04%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$85,878.82	0.04%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$1,302,030.00	0.62%	0	$0.00	NA	0
	PIONEER BANK	4	$391,150.00	0.19%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$196,700.00	0.09%	0	$0.00	NA	0
	PIONEER SAVINGS BANK	1	$104,000.00	0.05%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	$171,000.00	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$669,220.00	0.32%	0	$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	$173,950.00	0.08%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	$569,156.55	0.27%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	9	$885,129.71	0.42%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	3	$279,120.36	0.13%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$98,400.00	0.05%	0	$0.00	NA	0

	PROFESSIONAL FEDERAL CREDIT UNION	5	$453,350.00	0.22%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$190,300.00	0.09%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	5	$484,000.00	0.23%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	8	$771,800.00	0.37%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$89,893.85	0.04%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$184,100.00	0.09%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$193,000.00	0.09%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$279,990.00	0.13%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	3	$297,242.39	0.14%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$779,499.21	0.37%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$105,000.00	0.05%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$96,000.00	0.05%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$93,000.00	0.04%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	2	$204,700.00	0.1%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	2	$190,600.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	8	$826,394.00	0.4%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$459,255.00	0.22%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$499,016.05	0.24%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	4	$389,000.00	0.19%	0	$0.00	NA	0	$0
	S&T BANK	3	$273,000.00	0.13%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$106,000.00	0.05%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	4	$408,386.78	0.2%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$107,000.00	0.05%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$89,000.00	0.04%	0	$0.00	NA	0	$0
		1	$89,218.75	0.04%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLS FINANCIAL CREDIT UNION	3	$296,500.00	0.14%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$199,300.00	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	10	$991,678.26	0.47%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$96,996.96	0.05%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0
	SIUSLAW BANK	3	$280,200.00	0.13%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	3	$305,067.00	0.15%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$501,800.00	0.24%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$199,400.00	0.1%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$104,992.00	0.05%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$496,087.10	0.24%	0	$0.00	NA	0
	ST. MARYS BANK	2	$201,000.00	0.1%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$188,648.56	0.09%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$281,900.00	0.13%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$419,200.00	0.2%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$100,000.00	0.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	$475,080.00	0.23%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$99,500.00	0.05%	0	$0.00	NA	0
		5	$483,850.00	0.23%	0	$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	3	$271,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$495,892.02	0.24%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$209,627.29	0.1%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$201,800.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$376,400.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$98,840.00	0.05%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	18	$1,794,000.00	0.86%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$283,579.51	0.14%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$206,400.00	0.1%	0	$0.00	NA	0
	SUTTON BANK	1	$96,000.00	0.05%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$191,750.00	0.09%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$106,500.00	0.05%	0	$0.00	NA	0
	TAYLOR COUNTY BANK	1	$102,750.00	0.05%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$295,000.00	0.14%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$91,371.08	0.04%	0	$0.00	NA	0
	TELCOM CREDIT UNION	2	$193,200.00	0.09%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$108,000.00	0.05%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	3	$296,720.00	0.14%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$107,000.00	0.05%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$192,500.00	0.09%	0	$0.00	NA	0
		2	$183,023.00	0.09%	0	$0.00	NA	0

	THE MERCHANTS NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$92,000.00	0.04%	0	$0.00	NA	0
	THE PARK BANK	1	$86,250.00	0.04%	0	$0.00	NA	0
	THE PEOPLES BANK	1	$98,000.00	0.05%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	$386,248.00	0.18%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$102,782.00	0.05%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$315,702.15	0.15%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$478,165.86	0.23%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	$384,950.00	0.18%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$285,000.00	0.14%	0	$0.00	NA	0
	UMPQUA BANK	11	$1,059,400.00	0.51%	0	$0.00	NA	0
	UNITED BANK	2	$202,600.00	0.1%	0	$0.00	NA	0
	UNITED BANK & TRUST	6	$567,500.00	0.27%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$90,000.00	0.04%	0	$0.00	NA	0
	UNITED BANK OF UNION	3	$279,900.00	0.13%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	6	$587,511.34	0.28%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$400,000.00	0.19%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$1,904,832.37	0.91%	0	$0.00	NA	0
		1	$100,000.00	0.05%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.								
		VALLEY BANK AND TRUST COMPANY	1	$104,000.00	0.05%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$89,500.00	0.04%	0	$0.00	NA	0	$0
		VENTURE BANK	1	$103,100.00	0.05%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.05%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	8	$779,420.65	0.37%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$608,250.00	0.29%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$273,000.00	0.13%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$100,350.00	0.05%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$193,989.00	0.09%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	3	$266,131.99	0.13%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$90,478.16	0.04%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$284,863.13	0.14%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$198,700.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$298,675.00	0.14%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	8	$776,248.00	0.37%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$109,725.00	0.05%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$97,850.00	0.05%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	11	$1,033,884.67	0.49%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$107,350.00	0.05%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$99,711.34	0.05%	0	$0.00	NA	0	$0
		Unavailable	443	$43,519,399.56	20.85%	0	$0.00	NA	0	$0
Total			**2,140**	**$209,008,206.62**	**100%**	**1**	**$97,704.03**		**1**	**$97,704**

31417BXB8		1ST SECURITY BANK OF WASHINGTON	1	$124,200.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	3	$340,000.00	0.21%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$230,300.00	0.14%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$111,065.00	0.07%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	4	$479,100.00	0.3%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	18	$2,098,700.00	1.31%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$346,550.00	0.22%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$457,323.00	0.28%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$113,300.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$236,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$113,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	6	$711,300.00	0.44%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE	1	$124,000.00	0.08%	0	$0.00	NA	0	$0

	CORPORATION								
	ANCHORBANK FSB	25	$2,928,176.80	1.82%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,670.57	0.29%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	5	$592,650.00	0.37%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	62	$7,234,994.27	4.51%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$486,738.91	0.3%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$121,600.00	0.08%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$120,354.00	0.07%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$123,022.49	0.08%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$589,606.02	0.37%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,155,624.04	0.72%	0	$0.00	NA	0	$0
	BANK MUTUAL	13	$1,531,517.81	0.95%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	8	$946,909.49	0.59%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$236,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	4	$465,095.00	0.29%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	7	$836,050.00	0.52%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$228,500.00	0.14%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$239,750.00	0.15%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$359,000.00	0.22%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$113,600.00	0.07%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$470,213.24	0.29%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY	3	$358,650.00	0.22%	0	$0.00	NA	0	$0

	CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	14	$1,654,000.00	1.03%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$112,000.00	0.07%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.07%	0	$0.00	NA	0
	BUSEY BANK	8	$959,423.61	0.6%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$119,000.00	0.07%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$119,500.00	0.07%	0	$0.00	NA	0
	CARROLLTON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	6	$687,650.00	0.43%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	$349,947.10	0.22%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$228,400.00	0.14%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.07%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$118,121.92	0.07%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$1,080,718.61	0.67%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$121,387.48	0.08%	0	$0.00	NA	0
	CENTRAL STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	$458,300.00	0.29%	0	$0.00	NA	0
	CENTRUE BANK	3	$352,750.00	0.22%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$120,000.00	0.07%	0	$0.00	NA	0
	CHEMICAL BANK	1	$113,200.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	$472,150.00	0.29%	0	$0.00	NA	0
	CITIZENS BANK	1	$111,850.00	0.07%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$115,774.58	0.07%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE	13	$1,517,346.00	0.94%	0	$0.00	NA	0

	MORTGAGE								
	CITIZENS STATE BANK	1	$113,600.00	0.07%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$116,831.42	0.07%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$118,993.31	0.07%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$111,379.46	0.07%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$110,500.00	0.07%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$1,302,515.00	0.81%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	3	$357,050.00	0.22%	0	$0.00	NA	0	$0
	COMMUNITY BANK - MISSOULA	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$118,340.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$231,437.93	0.14%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	4	$466,700.00	0.29%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE COMPANY	1	$121,181.51	0.08%	0	$0.00	NA	0	$0
	CORTRUST BANK	4	$478,415.30	0.3%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$464,500.00	0.29%	0	$0.00	NA	0	$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	4	$459,300.00	0.29%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$112,400.00	0.07%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$235,300.00	0.15%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION	2	$233,534.73	0.15%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$678,902.21	0.42%	0	$0.00	NA	0	$0
	DEVON BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.08%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	3	$350,827.10	0.22%	0	$0.00	NA	0	$0
	DIME BANK	2	$240,600.00	0.15%	0	$0.00	NA	0	$0
	DORT FEDERAL CREDIT UNION	2	$238,900.00	0.15%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$241,000.00	0.15%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	12	$1,413,874.00	0.88%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$114,300.00	0.07%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$232,720.00	0.14%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$462,259.69	0.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$238,000.00	0.15%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	4	$455,498.00	0.28%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$245,500.00	0.15%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	2	$225,500.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$225,875.00	0.14%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$124,800.00	0.08%	0	$0.00	NA	0	$0
		4	$471,325.00	0.29%	0	$0.00	NA	0	$0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,100.00	0.07%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$116,250.00	0.07%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,931.18	0.87%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	7	$821,400.00	0.51%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$112,800.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$112,500.00	0.07%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$232,100.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$114,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$118,750.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$467,350.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$1,054,030.00	0.66%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$596,200.00	0.37%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,200.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$110,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$1,167,739.00	0.73%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	2	$236,350.00	0.15%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	$1,422,572.48	0.89%	0	$0.00	NA	0
	FIRST MORTGAGE	17	$1,978,027.00	1.23%	0	$0.00	NA	0

	COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	$113,600.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$232,048.00	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	$229,521.56	0.14%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$364,200.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$240,325.00	0.15%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	$240,800.00	0.15%	0	$0.00	NA	0
	FIRST OPTION BANK	1	$121,100.00	0.08%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$237,400.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$1,310,709.31	0.82%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$244,000.00	0.15%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$121,100.00	0.08%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,250.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$111,150.00	0.07%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$942,800.00	0.59%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$115,700.00	0.07%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.07%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$587,268.61	0.37%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$232,000.00	0.14%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	1	$116,000.00	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$123,500.00	0.08%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$111,600.00	0.07%	0	$0.00	NA	0
		1	$110,150.00	0.07%	0	$0.00	NA	0

	FRANKENMUTH CREDIT UNION								
	FREMONT BANK	5	$569,087.16	0.35%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	13	$1,552,270.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	3	$349,950.00	0.22%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$121,420.86	0.08%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$457,630.06	0.28%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$232,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	6	$688,437.00	0.43%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$232,400.00	0.14%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	6	$696,183.84	0.43%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	3	$340,100.00	0.21%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$230,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$231,000.00	0.14%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	6	$703,550.00	0.44%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	HARVARD SAVINGS BANK	1	$122,000.00	0.08%	0	$0.00	NA	0	$0

	HEARTLAND BANK	6	$702,299.00	0.44%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$241,124.51	0.15%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$578,964.02	0.36%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$122,720.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$230,000.00	0.14%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$115,600.00	0.07%	0	$0.00	NA	0	$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$121,000.00	0.08%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	4	$471,260.00	0.29%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$353,575.40	0.22%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$115,500.00	0.07%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	8	$942,700.00	0.59%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$355,500.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$362,047.90	0.23%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$124,500.00	0.08%	0	$0.00	NA	0	$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$123,414.67	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,400.00	0.07%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$116,500.00	0.07%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$237,750.00	0.15%	0	$0.00	NA	0	$0

	JEANNE DARC CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$111,000.00	0.07%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$366,650.00	0.23%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$464,000.00	0.29%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	4	$471,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$234,700.00	0.15%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$110,650.00	0.07%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$1,295,119.06	0.81%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$116,400.00	0.07%	0	$0.00	NA	0	$0
	LOCKHEED FEDERAL CREDIT UNION	1	$111,797.51	0.07%	0	$0.00	NA	0	$0
	LOGAN FINANCE CORPORATION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	3	$351,200.00	0.22%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$244,700.00	0.15%	0	$0.00	NA	0	$0
	MARINE BANK	6	$689,814.85	0.43%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0	$0
		1	$119,000.00	0.07%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	$346,500.00	0.22%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$120,800.00	0.08%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$338,889.97	0.21%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$116,000.00	0.07%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$356,395.12	0.22%	0	$0.00	NA	0	$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,824.22	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$122,000.00	0.08%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$121,250.00	0.08%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	2	$236,050.00	0.15%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$356,700.00	0.22%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$119,500.00	0.07%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$352,628.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$361,055.00	0.22%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	$229,200.00	0.14%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	6	$718,500.00	0.45%	0	$0.00	NA	0	$0
	MWABANK	1	$120,000.00	0.07%	0	$0.00	NA	0	$0
	NCB, FSB	2	$237,000.00	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$805,930.00	0.5%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$114,800.00	0.07%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$117,000.00	0.07%	0	$0.00	NA	0	$0
		1	$118,000.00	0.07%	0	$0.00	NA	0	$0

	NEWTOWN SAVINGS BANK							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$112,000.00	0.07%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	$359,590.00	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	$1,281,935.06	0.8%	0	$0.00	NA	0
	OAK BANK	2	$239,750.00	0.15%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$123,000.00	0.08%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$123,000.00	0.08%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$114,300.00	0.07%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$226,500.00	0.14%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$119,700.00	0.07%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$225,900.00	0.14%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$117,500.00	0.07%	0	$0.00	NA	0
	PARK BANK	1	$116,000.00	0.07%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	NA	0
	PENNYMAC CORP.	1	$122,400.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$344,700.08	0.21%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,000.00	0.22%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,631,838.00	1.02%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$352,100.00	0.22%	0	$0.00	NA	0
		1	$120,000.00	0.07%	0	$0.00	NA	0

	PIONEER SAVINGS BANK							
	PLATINUM HOME MORTGAGE	3	$352,824.94	0.22%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$231,800.00	0.14%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$587,300.00	0.37%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$111,250.00	0.07%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$364,166.12	0.23%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$120,000.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	2	$239,100.00	0.15%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$118,500.00	0.07%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$360,243.00	0.22%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	2	$240,600.00	0.15%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$696,445.55	0.43%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$111,920.00	0.07%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$236,000.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	$366,500.00	0.23%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	4	$471,775.00	0.29%	0	$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	$121,100.00	0.08%	0	$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	$123,750.00	0.08%	0	$0.00	NA	0
	ROYAL CREDIT UNION	4	$451,430.58	0.28%	0	$0.00	NA	0
	S&T BANK	2	$239,000.00	0.15%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$231,400.00	0.14%	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$459,836.83	0.29%	0	$0.00	NA	0
		3	$347,800.00	0.22%	0	$0.00	NA	0

	SALAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$111,400.00	0.07%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$123,421.91	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$353,700.00	0.22%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	3	$362,500.00	0.23%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$119,819.26	0.07%	0	$0.00	NA	0	$0
	SIUSLAW BANK	2	$243,900.00	0.15%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$115,710.00	0.07%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.07%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$116,800.00	0.07%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	2	$226,900.00	0.14%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	2	$223,518.24	0.14%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$117,500.00	0.07%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$124,000.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$113,500.00	0.07%	0	$0.00	NA	0	$0
		1	$109,344.00	0.07%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	2	$232,250.00	0.14%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	$349,900.00	0.22%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$117,000.00	0.07%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$119,300.00	0.07%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$111,000.00	0.07%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$345,850.00	0.22%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$458,600.00	0.29%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$574,843.00	0.36%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	$469,562.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	12	$1,405,105.00	0.88%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	$472,923.03	0.29%	0	$0.00	NA	0
	SUTTON BANK	3	$355,042.76	0.22%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$248,180.00	0.15%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$110,900.00	0.07%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	$350,000.00	0.22%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$112,100.00	0.07%	0	$0.00	NA	0
	TEXAS BANK	1	$112,250.00	0.07%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.08%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$124,000.00	0.08%	0	$0.00	NA	0
		1	$112,000.00	0.07%	0	$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	$242,200.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$237,400.00	0.15%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,105.00	0.07%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$243,000.00	0.15%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$118,545.00	0.07%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$219,600.00	0.14%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$118,700.00	0.07%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$118,400.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	2	$242,500.00	0.15%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$110,500.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$825,000.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK	3	$346,200.00	0.22%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$224,250.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	2	$232,000.00	0.14%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$119,000.00	0.07%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$473,305.31	0.29%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	2	$235,436.56	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$340,000.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$937,150.80	0.58%	0	$0.00	NA	0	$0
		2	$220,000.00	0.14%	0	$0.00	NA	0	$0

		UNIVEST BANK AND TRUST CO.								
		VALLEY NATIONAL BANK	2	$238,950.00	0.15%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		VISIONS FEDERAL CREDIT UNION	2	$224,400.00	0.14%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	4	$470,487.82	0.29%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$234,500.00	0.15%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$123,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$474,180.00	0.3%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$709,920.00	0.44%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$114,580.20	0.07%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$116,500.00	0.07%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$115,000.00	0.07%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$114,000.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	9	$1,097,850.00	0.68%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	3	$339,905.00	0.21%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$121,639.96	0.08%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	6	$706,316.86	0.44%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	4	$477,500.00	0.3%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,900.00	0.07%	0	$0.00	NA	0	$0
		Unavailable	310	$36,250,434.43	22.64%	0	$0.00	NA	0	$0
Total			**1,370**	**$160,581,631.19**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXC6			1	$129,200.00	0.07%	0	$0.00	NA	0	$0

		1ST MIDAMERICA CREDIT UNION								
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.07%	1	$138,331.26	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$269,000.00	0.14%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	3	$399,700.00	0.21%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$557,491.10	0.29%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$281,372.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$263,250.00	0.14%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$689,600.00	0.36%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$401,452.37	0.21%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$400,200.00	0.21%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,072,940.00	0.57%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$262,400.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$273,600.00	0.14%	0	$0.00	NA	0	$0
		AMERICAN BANK, N.A.	3	$390,381.07	0.21%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$146,400.00	0.08%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$134,000.00	0.07%	0	$0.00	NA	0	$0
			4	$517,000.00	0.27%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERIFIRST FINANCIAL CORPORATION	4	$553,065.00	0.29%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	25	$3,454,900.00	1.82%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$675,000.00	0.36%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	4	$553,400.00	0.29%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	64	$8,717,058.12	4.6%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,124.00	0.07%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$127,550.48	0.07%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,500.00	0.07%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$143,797.10	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$2,186,133.72	1.15%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	4	$540,900.00	0.29%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$1,638,281.02	0.86%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$138,750.00	0.07%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$266,005.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$397,600.00	0.21%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$545,800.00	0.29%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$128,720.00	0.07%	0	$0.00	NA	0	$0
	BANKIOWA	1	$130,600.00	0.07%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$561,800.00	0.3%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$405,000.00	0.21%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$146,250.00	0.08%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION	8	$1,123,300.00	0.59%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$529,277.09	0.28%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$265,900.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$645,114.38	0.34%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$131,750.00	0.07%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$270,000.00	0.14%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$530,116.47	0.28%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$125,130.00	0.07%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$272,000.00	0.14%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$285,000.00	0.15%	1	$134,343.25	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$129,600.00	0.07%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$272,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	2	$274,100.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	13	$1,732,621.18	0.91%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$291,349.16	0.15%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	2	$263,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$554,970.00	0.29%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$142,778.52	0.08%	0	$0.00	NA	0	$0
	CITIZENS BANK	2	$271,787.86	0.14%	0	$0.00	NA	0	$0
		1	$139,000.00	0.07%	0	$0.00	NA	0	$0

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$803,982.00	0.42%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$267,789.33	0.14%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$137,750.00	0.07%	0	$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	$127,537.47	0.07%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	$1,518,800.00	0.8%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$1,117,600.00	0.59%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$395,200.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	$267,000.00	0.14%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	4	$547,795.00	0.29%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	$673,500.00	0.36%	0	$0.00	NA	0
	CORTRUST BANK	2	$275,650.00	0.15%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	2	$265,955.00	0.14%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$262,250.00	0.14%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	4	$561,100.00	0.3%	0	$0.00	NA	0
	CU CHANNELS, LLC	1	$148,410.00	0.08%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	$278,700.00	0.15%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$125,700.00	0.07%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$131,859.74	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$258,246.00	0.14%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	8	$1,091,628.00	0.58%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	$409,397.10	0.22%	0	$0.00	NA	0

	UNION								
	DHI MORTGAGE COMPANY, LTD.	3	$423,968.26	0.22%	0	$0.00	NA	0	$0
	DIME BANK	2	$273,000.00	0.14%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$527,500.00	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	11	$1,501,343.51	0.79%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$281,795.00	0.15%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$551,250.00	0.29%	0	$0.00	NA	0	$0
	ELEVATIONS CU	4	$535,050.00	0.28%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$265,000.00	0.14%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	6	$838,923.75	0.44%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$395,744.00	0.21%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$147,200.00	0.08%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$436,000.00	0.23%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$147,000.00	0.08%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$147,500.00	0.08%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	1	$130,212.06	0.07%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$571,791.00	0.3%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0

	FIRST BANK OF WYOMING	1	$146,600.00	0.08%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$144,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$146,800.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,858.70	0.38%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	10	$1,368,527.00	0.72%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$146,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	$672,000.00	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$549,200.09	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,299.00	0.28%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$278,600.00	0.15%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	2	$270,750.00	0.14%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$663,900.00	0.35%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,650,491.00	0.87%	0	$0.00	NA	0	$0
	FIRST KEYSTONE COMMUNITY BANK	1	$133,000.00	0.07%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$935,964.10	0.49%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,097,217.16	1.11%	0	$0.00	NA	0	$0
	FIRST MORTGAGE	1	$129,600.00	0.07%	0	$0.00	NA	0	$0

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$283,000.00	0.15%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,192.00	0.07%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$528,006.55	0.28%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	3	$397,869.21	0.21%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$1,604,550.00	0.85%	0	$0.00	NA	0
	FIRST UNITED BANK	2	$288,500.00	0.15%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$133,595.73	0.07%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$142,294.66	0.08%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$267,000.00	0.14%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$138,900.00	0.07%	0	$0.00	NA	0
	FREMONT BANK	43	$5,762,905.25	3.04%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,294,592.53	1.21%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	$517,650.00	0.27%	0	$0.00	NA	0
	GECU	1	$130,950.00	0.07%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$424,000.00	0.22%	0	$0.00	NA	0
	GREAT WESTERN BANK	5	$664,900.00	0.35%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	$536,900.00	0.28%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$281,500.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,233,775.00	0.65%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$147,382.56	0.08%	0	$0.00	NA	0
		1	$136,000.00	0.07%	0	$0.00	NA	0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME FEDERAL BANK	6	$840,376.00	0.44%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$126,000.00	0.07%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,000.00	0.08%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$129,600.00	0.07%	0	$0.00	NA	0
	HOME STATE BANK	1	$127,000.00	0.07%	0	$0.00	NA	0
	HOMEWISE, INC.	3	$419,600.00	0.22%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$130,698.00	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$915,100.00	0.48%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$275,900.00	0.15%	0	$0.00	NA	0
	ILLINI BANK	1	$130,619.46	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$280,470.00	0.15%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$125,400.00	0.07%	0	$0.00	NA	0
	INVESTORS BANK	2	$277,000.00	0.15%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$393,200.00	0.21%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$130,000.00	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$681,050.00	0.36%	0	$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	$276,000.00	0.15%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$277,800.00	0.15%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$133,000.00	0.07%	0	$0.00	NA	0
		1	$131,000.00	0.07%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAKE REGION BANK	1	$145,000.00	0.08%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$418,200.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	14	$1,879,115.00	0.99%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$147,250.00	0.08%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$128,000.00	0.07%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$256,500.00	0.14%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$127,950.00	0.07%	0	$0.00	NA	0
	LIBERTY BANK	1	$145,784.91	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$257,200.00	0.14%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$146,000.00	0.08%	0	$0.00	NA	0
	MARINE BANK	6	$844,610.60	0.45%	0	$0.00	NA	0
	MARQUETTE BANK	2	$295,450.00	0.16%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$149,900.00	0.08%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$436,500.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$267,105.54	0.14%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$271,500.00	0.14%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$143,580.91	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,097.00	0.07%	0	$0.00	NA	0
		3	$408,600.00	0.22%	0	$0.00	NA	0

	MIDLAND STATES BANK							
	MIDWEST COMMUNITY BANK	3	$420,500.00	0.22%	0	$0.00	NA	0
	MILFORD BANK, THE	1	$140,000.00	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	5	$674,625.00	0.36%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$131,400.00	0.07%	0	$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	$140,900.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$549,400.00	0.29%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$147,358.15	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$136,800.00	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$136,000.00	0.07%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	$414,400.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0
	NCB, FSB	1	$137,000.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$400,500.00	0.21%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$125,000.00	0.07%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.07%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	$1,335,733.65	0.7%	0	$0.00	NA	0

	NUMARK CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$280,155.00	0.15%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$140,600.00	0.07%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$262,320.00	0.14%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	3	$430,100.00	0.23%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$149,000.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$125,000.00	0.07%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$283,900.00	0.15%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	2	$274,500.00	0.14%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$147,250.00	0.08%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$431,586.63	0.23%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$419,400.00	0.22%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$269,500.00	0.14%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$690,225.42	0.36%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$127,000.00	0.07%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$531,800.00	0.28%	0	$0.00	NA	0	$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$126,752.98	0.07%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,932,499.00	1.02%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$144,400.00	0.08%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	4	$568,400.00	0.3%	0	$0.00	NA	0	$0
		1	$138,000.00	0.07%	0	$0.00	NA	0	$0

	PIONEER SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$137,000.00	0.07%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$674,944.11	0.36%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	$279,357.65	0.15%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0
	PRIMEBANK	1	$135,000.00	0.07%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$144,791.08	0.08%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	$571,917.00	0.3%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$130,000.00	0.07%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$428,000.00	0.23%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$143,000.00	0.08%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$806,855.00	0.43%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	3	$407,200.00	0.21%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$128,818.24	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$130,000.00	0.07%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$256,000.00	0.13%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	$265,875.00	0.14%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$393,610.00	0.21%	0	$0.00	NA	0
	ROUNDBANK	1	$127,400.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	3	$421,400.00	0.22%	0	$0.00	NA	0

	CORPORATION							
	ROYAL CREDIT UNION	5	$668,160.85	0.35%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$389,880.00	0.21%	0	$0.00	NA	0
	S&T BANK	3	$396,000.00	0.21%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$258,812.61	0.14%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$141,600.00	0.07%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$144,050.00	0.08%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$266,000.00	0.14%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,000.00	0.07%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$569,500.00	0.3%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$263,120.35	0.14%	0	$0.00	NA	0
	SEVERN SAVINGS BANK FSB	1	$134,052.22	0.07%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$274,250.00	0.14%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	$265,000.00	0.14%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$131,426.54	0.07%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$139,200.00	0.07%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	$126,000.00	0.07%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$137,518.58	0.07%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$787,132.14	0.41%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$126,400.00	0.07%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$139,798.29	0.07%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$139,680.00	0.07%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	8	$1,093,499.00	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$419,625.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$132,000.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$126,600.00	0.07%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$134,000.00	0.07%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$546,000.00	0.29%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$136,000.00	0.07%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,855.42	0.07%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$421,250.00	0.22%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,850.00	0.07%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	20	$2,765,936.46	1.46%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$282,591.07	0.15%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$135,900.00	0.07%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$143,806.03	0.08%	0	$0.00	NA	0	$0

	TEACHERS FEDERAL CREDIT UNION	3	$380,830.05	0.2%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$250,300.00	0.13%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$286,676.00	0.15%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	4	$536,800.00	0.28%	0	$0.00	NA	0	$0
	THIRD FEDERAL SAVINGS BANK	1	$142,500.00	0.08%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$262,620.25	0.14%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$149,865.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$684,250.00	0.36%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$137,700.00	0.07%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$412,250.00	0.22%	0	$0.00	NA	0	$0
	UMPQUA BANK	12	$1,609,800.00	0.85%	0	$0.00	NA	0	$0
	UNITED BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	7	$957,650.00	0.5%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$255,861.86	0.13%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$402,800.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$405,960.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	$2,088,984.94	1.1%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	2	$292,000.00	0.15%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	2	$281,000.00	0.15%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$548,237.64	0.29%	0	$0.00	NA	0	$0
		2	$270,400.00	0.14%	0	$0.00	NA	0	$0

		VIRGINIA CREDIT UNION, INC.								
		VISIONS FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$673,197.58	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$547,900.00	0.29%	0	$0.00	NA	0	$0
		WAKEFIELD CO-OPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$406,092.61	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$282,000.00	0.15%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	5	$705,530.99	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$652,680.00	0.34%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	3	$418,450.00	0.22%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,101,904.21	0.58%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$143,500.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	328	$44,709,255.36	23.44%	1	$128,416.28	NA	0	$0
Total			**1,392**	**$189,702,335.78**	**100%**	**3**	**$401,090.79**		**0**	**$0**
31417BXD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$145,250.00	0.1%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	NA	0	$0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$277,075.00	0.19%	0	$0.00	NA	0	$0
	ALASKA USA FEDERAL CREDIT UNION	5	$672,139.06	0.46%	0	$0.00	NA	0	$0
	ALERUS FINANCIAL	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	ALLIANCE BANK	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ALPENA ALCONA AREA CREDIT UNION	2	$292,900.00	0.2%	0	$0.00	NA	0	$0
	ALPINE BANK & TRUST CO.	2	$255,500.00	0.17%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	5	$682,050.00	0.47%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	5	$653,985.29	0.45%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	3	$382,158.72	0.26%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,212,375.00	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$251,391.57	0.17%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	1	$141,800.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$149,500.00	0.1%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$1,942,100.00	1.33%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$550,400.00	0.38%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$131,550.00	0.09%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$133,860.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	41	$5,641,144.20	3.85%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN	1	$145,000.00	0.1%	0	$0.00	NA	0	$0

	ASSOCIATION								
	AUBURNBANK	3	$430,200.00	0.29%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	14	$1,927,600.00	1.32%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	2	$285,020.00	0.19%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,117,740.84	0.76%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$273,155.00	0.19%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$128,200.00	0.09%	0	$0.00	NA	0	$0
	BANK OF THE WEST	4	$557,410.00	0.38%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	2	$252,300.00	0.17%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,200.00	0.1%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$276,100.00	0.19%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	4	$547,700.00	0.37%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$671,325.00	0.46%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$961,650.00	0.66%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$129,200.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	4	$567,933.44	0.39%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	CARNEGIE MORTGAGE, LLC	1	$139,500.00	0.1%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$134,000.00	0.09%	0	$0.00	NA	0	$0

	CASHCALL, INC.	3	$419,000.00	0.29%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	4	$565,390.00	0.39%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$415,900.00	0.28%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$138,159.25	0.09%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	1	$141,300.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$1,886,747.06	1.29%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$278,400.00	0.19%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$130,950.00	0.09%	0	$0.00	NA	0	$0
	CENTRUE BANK	3	$405,825.00	0.28%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$145,800.00	0.1%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	3	$402,000.00	0.27%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$125,970.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$130,411.76	0.09%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,239,814.00	0.85%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	3	$417,337.86	0.28%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$146,200.00	0.1%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	1	$121,904.85	0.08%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	4	$559,257.25	0.38%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$1,084,625.00	0.74%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$140,350.00	0.1%	0	$0.00	NA	0	$0
	COMMODORE BANK	2	$279,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,500.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY STATE BANK	1	$130,078.05	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,919.09	0.1%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$125,500.00	0.09%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$258,650.00	0.18%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$555,990.00	0.38%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	3	$434,500.00	0.3%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,000.00	0.09%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	1	$129,500.00	0.09%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	2	$251,300.00	0.17%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	2	$293,562.03	0.2%	0	$0.00	NA	0	$0
	DIME BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,060,162.00	0.72%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	3	$419,550.00	0.29%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$143,200.00	0.1%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	2	$257,000.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	3	$415,800.00	0.28%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	2	$261,125.00	0.18%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	$414,150.00	0.28%	0	$0.00	NA	0	$0

	MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	2	$282,500.00	0.19%	0	$0.00	NA	0	$0
	FARMERS & MERCHANTS BANK	2	$279,013.11	0.19%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,200.00	0.1%	0	$0.00	NA	0	$0
	FARMERS BANK & CAPITAL TRUST	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$279,000.00	0.19%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$132,500.00	0.09%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$812,251.05	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$148,257.00	0.1%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$141,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION	1	$124,815.85	0.09%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF OHIO	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$288,410.00	0.2%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$142,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$142,861.00	0.1%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$551,262.00	0.38%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$146,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	2	$274,925.02	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	5	$679,850.00	0.46%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	10	$1,367,615.00	0.93%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$945,591.00	0.65%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,064,660.00	1.41%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$265,401.19	0.18%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	3	$399,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$537,500.00	0.37%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$563,000.00	0.38%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$142,711.67	0.1%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$293,500.00	0.2%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$146,200.00	0.1%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	2	$268,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	30	$3,933,503.63	2.68%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION	8	$1,147,400.00	0.78%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	4	$554,475.00	0.38%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$134,801.12	0.09%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	GOLDEN BELT BANK, FSA	1	$145,350.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	2	$291,530.00	0.2%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$282,000.00	0.19%	0	$0.00	NA	0	$0
	GREATER SPRINGFIELD CREDIT UNION	1	$139,000.00	0.09%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$142,800.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	2	$282,870.00	0.19%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$292,050.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$568,457.48	0.39%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$422,993.00	0.29%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	4	$546,842.00	0.37%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$272,100.00	0.19%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$280,500.00	0.19%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$136,300.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$275,800.00	0.19%	0	$0.00	NA	0	$0

	HONESDALE NATIONAL BANK THE	1	$130,100.00	0.09%	0	$0.00	NA	0	$0
	HONOR BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$395,250.00	0.27%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	2	$266,500.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	7	$956,775.00	0.65%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$135,880.00	0.09%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$126,400.00	0.09%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$280,500.00	0.19%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$147,250.00	0.1%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	7	$967,500.00	0.66%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$254,200.00	0.17%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$420,400.00	0.29%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$149,000.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	4	$561,700.00	0.38%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$429,600.00	0.29%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	7	$957,599.09	0.65%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
		1	$144,000.00	0.1%	0	$0.00	NA	0	$0

	LBS FINANCIAL CREDIT UNION								
	LEADER BANK, N.A.	2	$267,000.00	0.18%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$297,400.00	0.2%	0	$0.00	NA	0	$0
	LIBERTY BANK	2	$256,000.00	0.17%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$135,500.00	0.09%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$267,100.00	0.18%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$145,500.00	0.1%	0	$0.00	NA	0	$0
	LUSO FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$265,496.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	MARINE BANK	4	$564,976.93	0.39%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$128,400.00	0.09%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$420,000.00	0.29%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,300.00	0.1%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$149,600.00	0.1%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	2	$279,198.54	0.19%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$140,991.99	0.1%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$127,000.00	0.09%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$137,700.00	0.09%	0	$0.00	NA	0	$0

	MIDLAND STATES BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$148,400.00	0.1%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$141,000.00	0.1%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	2	$274,216.83	0.19%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.18%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$427,500.00	0.29%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$148,500.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	3	$412,750.00	0.28%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	5	$705,250.00	0.48%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$131,800.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$132,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$841,000.00	0.57%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$250,000.00	0.17%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	5	$651,103.00	0.44%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$147,277.84	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$404,500.00	0.28%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$275,400.00	0.19%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$147,200.00	0.1%	0	$0.00	NA	0	$0

	OPES ADVISORS, INC	2	$285,600.00	0.19%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$135,920.00	0.09%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	3	$414,600.00	0.28%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$149,250.00	0.1%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	2	$294,000.00	0.2%	0	$0.00	NA	0	$0
	PARK BANK	1	$137,550.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$144,586.68	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$142,577.98	0.1%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$698,508.00	0.48%	0	$0.00	NA	0	$0
	PBI BANK	1	$145,000.00	0.1%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$143,787.86	0.1%	0	$0.00	NA	0	$0
	PEOPLES BANK	3	$392,816.83	0.27%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,500.00	0.09%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$140,000.00	0.1%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$1,937,031.00	1.32%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$142,500.00	0.1%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$136,800.00	0.09%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$135,900.00	0.09%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	4	$518,250.00	0.35%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$537,450.00	0.37%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$266,000.00	0.18%	0	$0.00	NA	0	$0

	PRIMEWEST MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$280,150.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$274,500.00	0.19%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	4	$560,500.00	0.38%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$540,530.00	0.37%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$128,200.00	0.09%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$127,500.00	0.09%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$131,500.00	0.09%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$128,500.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$274,000.00	0.19%	0	$0.00	NA	0	$0
	ROXBORO SAVINGS BANK SSB	1	$130,000.00	0.09%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	5	$659,700.00	0.45%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$425,250.00	0.29%	0	$0.00	NA	0	$0
	S&T BANK	3	$421,000.00	0.29%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$414,000.00	0.28%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$388,719.47	0.27%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	$0
		1	$139,793.75	0.1%	0	$0.00	NA	0	$0

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	$128,000.00	0.09%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$149,250.00	0.1%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$130,811.26	0.09%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$140,000.00	0.1%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,590.70	0.1%	0	$0.00	NA	0
	ST. MARYS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$269,602.23	0.18%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$551,280.00	0.38%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,626.00	0.1%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$269,600.00	0.18%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$280,200.00	0.19%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$149,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$136,500.00	0.09%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	2	$278,600.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$133,000.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$130,807.01	0.09%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$276,596.14	0.19%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.1%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$272,900.00	0.19%	0	$0.00	NA	0

	STOCKMAN BANK OF MONTANA	2	$258,061.06	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	12	$1,651,820.00	1.13%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$269,513.65	0.18%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$419,067.33	0.29%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$148,300.00	0.1%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$144,800.00	0.1%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	1	$134,000.00	0.09%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	THE PARK BANK	4	$566,150.00	0.39%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$262,400.00	0.18%	0	$0.00	NA	0	$0
	TOTALBANK	1	$140,400.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$138,955.00	0.09%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$531,130.24	0.36%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	3	$410,061.06	0.28%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$281,300.00	0.19%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$533,200.00	0.36%	0	$0.00	NA	0	$0
	UNITED BANK	1	$142,100.00	0.1%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$140,400.00	0.1%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	2	$253,843.43	0.17%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$552,560.00	0.38%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$291,670.00	0.2%	0	$0.00	NA	0	$0
		15	$2,068,486.44	1.41%	0	$0.00	NA	0	$0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.09%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	2	$282,000.00	0.19%	0	$0.00	NA	0	$0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,700.00	0.09%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	6	$852,689.27	0.58%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$127,800.00	0.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$275,000.00	0.19%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$548,900.02	0.37%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$140,700.00	0.1%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$145,600.00	0.1%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	5	$664,852.59	0.45%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$956,864.28	0.65%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$147,000.00	0.1%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	238	$32,552,621.45	22.12%	1	$124,546.37	NA	0	$0
Total			**1,069**	**$146,504,235.63**	**100%**	**1**	**$124,546.37**		**0**	**$0**
31417BXE2		1ST SECURITY BANK OF WASHINGTON	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$169,600.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$340,000.00	0.18%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
			2	$319,000.00	0.17%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	$325,758.39	0.17%	0	$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,000.00	0.09%	0	$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$336,300.00	0.18%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$650,450.00	0.34%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	3	$506,905.00	0.27%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$326,250.00	0.17%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$456,420.00	0.24%	0	$0.00	NA	0
	AMERICAN BANK	2	$322,678.57	0.17%	0	$0.00	NA	0
	AMERICAN BANK CENTER	1	$160,000.00	0.08%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$168,100.00	0.09%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$152,800.00	0.08%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	$325,000.00	0.17%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$314,400.00	0.17%	0	$0.00	NA	0
	ANCHORBANK FSB	20	$3,250,450.00	1.72%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$163,385.31	0.09%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$967,324.15	0.51%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	$659,400.00	0.35%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$157,326.00	0.08%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	43	$6,897,307.08	3.64%	0	$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$646,420.00	0.34%	0	$0.00	NA	0	$0
	AUBURNBANK	2	$333,900.00	0.18%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$157,228.15	0.08%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$2,131,480.00	1.13%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	8	$1,250,016.68	0.66%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$322,038.98	0.17%	0	$0.00	NA	0	$0
	BANK OF THE WEST	3	$473,600.00	0.25%	0	$0.00	NA	0	$0
	BANKIOWA	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$328,100.00	0.17%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	1	$157,800.00	0.08%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$164,762.26	0.09%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$156,100.00	0.08%	0	$0.00	NA	0	$0
	BENCHMARK BANK	2	$334,550.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$840,000.00	0.44%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$159,500.00	0.08%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$166,400.00	0.09%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,484,600.00	0.78%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$155,200.00	0.08%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$345,600.00	0.18%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$466,265.49	0.25%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$339,150.00	0.18%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$155,133.00	0.08%	0	$0.00	NA	0	$0
	CASHCALL, INC.	9	$1,422,400.00	0.75%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$156,800.00	0.08%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	3	$466,000.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	2	$310,750.00	0.16%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	14	$2,247,691.92	1.19%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	2	$331,300.00	0.17%	0	$0.00	NA	0	$0
	CHARLES RIVER BANK	2	$315,500.00	0.17%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$163,745.08	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,295,871.00	0.68%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$155,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$170,506.42	0.09%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$327,200.00	0.17%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$160,500.00	0.08%	0	$0.00	NA	0	$0
	CLINTON SAVINGS BANK	1	$151,776.07	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$325,761.35	0.17%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$487,860.00	0.26%	0	$0.00	NA	0	$0

	COASTHILLS FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	11	$1,837,690.00	0.97%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$163,800.00	0.09%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$156,300.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$160,300.00	0.08%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,000.00	0.09%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	2	$336,136.92	0.18%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$459,200.00	0.24%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$164,255.00	0.09%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$489,750.00	0.26%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$311,900.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	CRESCENT CREDIT UNION	2	$311,500.00	0.16%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$172,100.00	0.09%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	2	$312,000.00	0.16%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	4	$640,269.47	0.34%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$154,000.00	0.08%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,549.56	0.17%	0	$0.00	NA	0	$0
		1	$156,845.00	0.08%	0	$0.00	NA	0	$0

	DHCU COMMUNITY CREDIT UNION							
	DHI MORTGAGE COMPANY, LTD.	2	$304,576.52	0.16%	0	$0.00	NA	0
	DIME BANK	2	$322,330.00	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$619,900.00	0.33%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$974,100.00	0.51%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$153,700.00	0.08%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CU	9	$1,445,440.00	0.76%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$313,820.00	0.17%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$159,117.78	0.08%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$1,292,522.23	0.68%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$174,000.00	0.09%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	$165,300.00	0.09%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$170,400.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$308,900.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$310,500.00	0.16%	0	$0.00	NA	0
		2	$312,450.00	0.16%	0	$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION							
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$628,400.00	0.33%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$155,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$154,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$313,800.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$169,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$657,803.00	0.35%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$165,000.00	0.09%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$155,838.86	0.08%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$463,000.00	0.24%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.25%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	9	$1,444,976.00	0.76%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$167,515.07	0.09%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	$481,600.00	0.25%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$155,000.00	0.08%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	$2,745,162.00	1.45%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$487,782.97	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.08%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$161,500.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL	1	$173,500.00	0.09%	0	$0.00	NA	0

	BANK OF WATERLOO								
	FIRST PLACE BANK	21	$3,396,262.22	1.79%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,447,048.06	0.76%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$326,500.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	35	$5,666,379.00	2.99%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$983,220.00	0.52%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	1	$158,650.00	0.08%	0	$0.00	NA	0	$0
	GECU	1	$160,328.80	0.08%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$322,912.00	0.17%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$303,800.00	0.16%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	2	$314,376.97	0.17%	0	$0.00	NA	0	$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$171,481.07	0.09%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$803,050.00	0.42%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$168,136.00	0.09%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	5	$798,500.00	0.42%	0	$0.00	NA	0	$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$486,600.00	0.26%	0	$0.00	NA	0	$0

	HEARTLAND BANK	8	$1,270,141.00	0.67%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$310,571.95	0.16%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$149,697.96	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	5	$790,949.26	0.42%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$158,500.00	0.08%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	2	$312,500.00	0.17%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$172,400.00	0.09%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$167,500.00	0.09%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$323,000.00	0.17%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	3	$473,690.00	0.25%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	3	$507,600.00	0.27%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	5	$817,250.00	0.43%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$150,220.00	0.08%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$151,300.00	0.08%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	6	$989,600.00	0.52%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$149,783.49	0.08%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	3	$475,300.00	0.25%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	2	$320,600.00	0.17%	0	$0.00	NA	0	$0
		2	$315,200.00	0.17%	0	$0.00	NA	0	$0

	L&N FEDERAL CREDIT UNION							
	LAKE AREA BANK	2	$316,500.00	0.17%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$156,000.00	0.08%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$630,200.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	13	$2,121,505.00	1.12%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$333,000.00	0.18%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	$469,507.31	0.25%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$338,500.00	0.18%	0	$0.00	NA	0
	MAGNA BANK	2	$321,000.00	0.17%	0	$0.00	NA	0
	MARINE BANK	4	$628,543.54	0.33%	0	$0.00	NA	0
	MARQUETTE BANK	1	$152,000.00	0.08%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$162,100.00	0.09%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$162,800.00	0.09%	0	$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	$169,000.00	0.09%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$159,669.61	0.08%	0	$0.00	NA	0
	MERCANTILE BANK	1	$152,360.98	0.08%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$946,482.22	0.5%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,250.00	0.09%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$168,000.00	0.09%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$151,875.00	0.08%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$174,640.00	0.09%	0	$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$165,600.00	0.09%	0	$0.00	NA	0
		1	$167,000.00	0.09%	0	$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDLAND STATES BANK	1	$150,575.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$174,000.00	0.09%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$315,000.00	0.17%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	$960,564.27	0.51%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	2	$326,000.00	0.17%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$314,000.00	0.17%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$151,250.00	0.08%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.09%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$311,600.00	0.16%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$159,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	$946,851.00	0.5%	0	$0.00	NA	0
	MT. MCKINLEY BANK	2	$344,000.00	0.18%	0	$0.00	NA	0
	MWABANK	1	$168,000.00	0.09%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$166,395.23	0.09%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$150,000.00	0.08%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$160,900.00	0.08%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0
	NCB, FSB	2	$321,233.65	0.17%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$337,000.00	0.18%	0	$0.00	NA	0
	NEW ERA BANK	1	$153,000.00	0.08%	0	$0.00	NA	0
		1	$172,000.00	0.09%	0	$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	4	$650,815.00	0.34%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	2	$307,346.54	0.16%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$650,950.00	0.34%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$162,400.00	0.09%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	3	$480,600.00	0.25%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	3	$476,100.00	0.25%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$158,765.76	0.08%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$166,200.00	0.09%	0	$0.00	NA	0	$0
	PARK BANK	1	$165,000.00	0.09%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$158,500.00	0.08%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	7	$1,131,726.02	0.6%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$484,250.00	0.26%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	7	$1,120,786.81	0.59%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$2,740,532.00	1.45%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE	3	$480,973.18	0.25%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$964,600.00	0.51%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$486,800.00	0.26%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$473,550.00	0.25%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$481,500.00	0.25%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$152,600.00	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$168,055.00	0.09%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,700.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$343,415.00	0.18%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	5	$835,350.00	0.44%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	1	$171,200.00	0.09%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	4	$624,870.42	0.33%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	2	$308,000.00	0.16%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$665,030.00	0.35%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	3	$488,438.00	0.26%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$473,000.00	0.25%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$311,624.40	0.16%	0	$0.00	NA	0	$0
		5	$800,500.00	0.42%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.								
	SAFE CREDIT UNION	1	$149,783.88	0.08%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$169,220.96	0.09%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$172,000.00	0.09%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,112,700.00	0.59%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$156,200.00	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	$630,300.00	0.33%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$153,500.00	0.08%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$165,070.07	0.09%	0	$0.00	NA	0	$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$160,500.00	0.08%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$334,574.04	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	2	$318,100.00	0.17%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$322,000.00	0.17%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	3	$496,600.00	0.26%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	1	$151,200.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$164,000.00	0.09%	0	$0.00	NA	0	$0

	STATE BANK OF SOUTHERN UTAH	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$164,500.00	0.09%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$635,500.00	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$166,953.68	0.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$634,037.89	0.33%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$169,000.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$173,000.00	0.09%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$336,000.00	0.18%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	18	$2,937,585.00	1.55%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$164,000.00	0.09%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	9	$1,435,217.00	0.76%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	3	$491,000.00	0.26%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$164,600.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$168,500.00	0.09%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$310,790.00	0.16%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$809,336.78	0.43%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$152,000.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANK OF QUINCY	1	$167,500.00	0.09%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0

	TRAVIS CREDIT UNION	1	$174,884.67	0.09%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$957,740.00	0.51%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	2	$321,250.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$153,640.23	0.08%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$507,550.00	0.27%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,894,143.02	1.53%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$162,560.16	0.09%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$151,500.00	0.08%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$170,000.00	0.09%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	2	$317,052.45	0.17%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	$1,444,920.00	0.76%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$164,342.00	0.09%	0	$0.00	NA	0	$0
	WAKEFIELD CO-OPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$342,000.00	0.18%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	2	$326,200.00	0.17%	0	$0.00	NA	0	$0
	WAUKESHA STATE BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	$0
	WAYNE BANK AND TRUST COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$161,766.59	0.09%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$321,700.00	0.17%	0	$0.00	NA	0	$0

		WEST GATE BANK	2	$306,000.00	0.16%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$163,000.00	0.09%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$493,144.60	0.26%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$164,767.52	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,291,411.21	0.68%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$308,700.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	249	$40,047,722.28	21.22%	1	$158,628.20	NA	0	$0
Total			**1,176**	**$189,375,922.91**	**100%**	**1**	**$158,628.20**		**0**	**$0**
31417BXF9		ACACIA FEDERAL SAVINGS BANK	1	$157,500.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$169,650.00	0.11%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$169,700.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$326,405.00	0.2%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$335,231.21	0.21%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	3	$493,800.79	0.31%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	6	$944,300.00	0.59%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$503,412.32	0.31%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$325,750.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$464,600.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$332,133.88	0.21%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$169,500.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,132.37	0.1%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	14	$2,298,000.00	1.44%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$149,783.88	0.09%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	3	$475,500.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	28	$4,541,103.68	2.84%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,600.00	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$160,050.00	0.1%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	1	$158,800.00	0.1%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	10	$1,623,965.00	1.01%	0	$0.00	NA	0	$0
	BANK MUTUAL	7	$1,119,019.50	0.7%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	1	$161,250.00	0.1%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	2	$320,425.00	0.2%	0	$0.00	NA	0	$0
	BANK OF THE WEST	5	$831,450.00	0.52%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$168,800.00	0.11%	0	$0.00	NA	0	$0
	BANKNEWPORT	2	$327,000.00	0.2%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	4	$636,100.00	0.4%	0	$0.00	NA	0	$0
	BAYCOAST BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	2	$319,000.00	0.2%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$153,400.00	0.1%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$162,500.00	0.1%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	9	$1,463,350.00	0.91%	0	$0.00	NA	0	$0
		1	$155,096.41	0.1%	0	$0.00	NA	0	$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION								
	BRIDGEWATER CREDIT UNION	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$494,000.00	0.31%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	2	$333,000.00	0.21%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$968,500.00	0.6%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	2	$327,900.00	0.2%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,300.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	2	$336,780.00	0.21%	0	$0.00	NA	0	$0
	CASHCALL, INC.	13	$2,016,500.00	1.26%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	2	$310,000.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	7	$1,141,103.97	0.71%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$173,630.00	0.11%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$169,600.00	0.11%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$171,000.00	0.11%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	2	$331,720.69	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$961,161.00	0.6%	0	$0.00	NA	0	$0
		2	$323,000.00	0.2%	0	$0.00	NA	0	$0

	CITIZENS STATE BANK							
	CITIZENSFIRST CREDIT UNION	2	$313,600.00	0.2%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$455,500.00	0.28%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$502,420.00	0.31%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$1,466,820.00	0.92%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	3	$463,700.00	0.29%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$327,200.00	0.2%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$174,164.08	0.11%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	2	$316,750.00	0.2%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$313,000.00	0.2%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.1%	0	$0.00	NA	0
	CORTRUST BANK	3	$507,405.00	0.32%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.1%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$165,500.00	0.1%	0	$0.00	NA	0
	CU COMMUNITY, LLC	1	$151,900.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$172,000.00	0.11%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$160,116.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$165,000.00	0.1%	0	$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	$166,155.00	0.1%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$165,000.00	0.1%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	7	$1,115,451.15	0.7%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	3	$465,452.83	0.29%	0	$0.00	NA	0

	UNION								
	DHI MORTGAGE COMPANY, LTD.	3	$475,741.00	0.3%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$150,100.00	0.09%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$790,675.00	0.49%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$1,410,913.00	0.88%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$315,100.00	0.2%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	2	$337,000.00	0.21%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$155,900.00	0.1%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$329,200.00	0.21%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	4	$625,500.00	0.39%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$160,900.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$972,100.00	0.61%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	7	$1,114,100.00	0.7%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$151,000.00	0.09%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$798,601.62	0.5%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$153,800.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$308,074.00	0.19%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	3	$504,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	3	$469,750.00	0.29%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	12	$1,965,635.00	1.23%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	4	$633,050.00	0.4%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,624,625.00	1.01%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	4	$640,251.48	0.4%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$314,900.00	0.2%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$2,103,784.90	1.31%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$665,800.00	0.42%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$334,706.40	0.21%	0	$0.00	NA	0	$0
	FREMONT BANK	29	$4,702,873.19	2.94%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,772,100.00	1.11%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	GATEWAY MORTGAGE CORPORATION	2	$322,400.00	0.2%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	4	$641,524.87	0.4%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	NA	0	$0

	GREAT WESTERN BANK	3	$470,875.00	0.29%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	1	$174,800.00	0.11%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$332,100.00	0.21%	0	$0.00	NA	0	$0
	HAMPDEN BANK	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	HEARTLAND BANK	4	$622,666.00	0.39%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$163,358.98	0.1%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	3	$453,776.07	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$167,600.00	0.1%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	2	$324,000.00	0.2%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$319,200.00	0.2%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$162,000.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$341,000.00	0.21%	0	$0.00	NA	0	$0
	ICON CREDIT UNION	1	$151,920.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$657,450.00	0.41%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$306,750.00	0.19%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$159,000.00	0.1%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$805,800.00	0.5%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$321,000.00	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	8	$1,321,850.00	0.83%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	NA	0	$0

	LAKE AREA BANK	1	$167,500.00	0.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	10	$1,660,750.00	1.04%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$154,500.00	0.1%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$155,200.00	0.1%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	LOS ANGELES FIREMENS CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$304,382.43	0.19%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$172,500.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	2	$320,000.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$158,000.00	0.1%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$321,653.00	0.2%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	2	$317,200.00	0.2%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$343,000.00	0.21%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$648,891.28	0.41%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$315,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$314,475.00	0.2%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	3	$500,489.00	0.31%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$164,800.00	0.1%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$158,900.00	0.1%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$155,550.00	0.1%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$174,000.00	0.11%	0	$0.00	NA	0	$0

	MORTGAGE AMERICA, INC.	1	$169,600.00	0.11%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	2	$328,500.00	0.21%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$166,082.00	0.1%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$153,000.00	0.1%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$164,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHAMPTON COOPERATIVE BANK	3	$473,000.00	0.3%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$316,421.00	0.2%	0	$0.00	NA	0	$0
	NORTHMARK BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.1%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	4	$654,300.00	0.41%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	2	$318,000.00	0.2%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$151,000.00	0.09%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$484,548.92	0.3%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	2	$328,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	5	$813,303.46	0.51%	0	$0.00	NA	0	$0

	PEOPLES BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,259,970.00	1.41%	0	$0.00	NA	0	$0
	PIONEER BANK	1	$152,000.00	0.09%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$153,496.00	0.1%	0	$0.00	NA	0	$0
	PIONEER SAVINGS BANK	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$323,700.00	0.2%	0	$0.00	NA	0	$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	3	$466,000.00	0.29%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$321,500.00	0.2%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$481,418.11	0.3%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$319,500.00	0.2%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	1	$159,200.00	0.1%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	2	$312,800.00	0.2%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$314,000.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	2	$323,200.00	0.2%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$507,650.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$322,784.46	0.2%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$152,800.00	0.1%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$174,000.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$168,330.00	0.11%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	1	$165,600.00	0.1%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE	8	$1,326,254.00	0.83%	0	$0.00	NA	0	$0

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	4	$639,715.41	0.4%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	3	$504,000.00	0.31%	0	$0.00	NA	0
	SAFE CREDIT UNION	4	$660,300.00	0.41%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	4	$680,010.20	0.42%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$154,000.00	0.1%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.11%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$172,000.00	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$465,000.00	0.29%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$153,500.00	0.1%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$319,400.00	0.2%	0	$0.00	NA	0
	SIUSLAW BANK	1	$163,000.00	0.1%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,428.31	0.1%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$169,200.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	4	$647,124.94	0.4%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$171,746.61	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$483,000.00	0.3%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$167,122.00	0.1%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$168,460.00	0.11%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$171,000.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$665,916.00	0.42%	0	$0.00	NA	0

	STEARNS LENDING, INC.	1	$156,000.00	0.1%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	4	$679,008.39	0.42%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$160,000.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$494,000.00	0.31%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$166,000.00	0.1%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$165,000.00	0.1%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$2,274,625.00	1.42%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$329,662.78	0.21%	0	$0.00	NA	0	$0
	SUTTON BANK	1	$155,000.00	0.1%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$982,752.57	0.61%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$166,400.00	0.1%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	5	$777,000.00	0.49%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$168,756.50	0.11%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$173,500.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$172,000.00	0.11%	0	$0.00	NA	0	$0
	THE PARK BANK	2	$340,435.00	0.21%	0	$0.00	NA	0	$0
	THE STATE BANK OF TOWNSEND	1	$150,000.00	0.09%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$153,500.00	0.1%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$331,650.00	0.21%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	2	$338,231.82	0.21%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$173,802.00	0.11%	0	$0.00	NA	0	$0
		1	$152,900.00	0.1%	0	$0.00	NA	0	$0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	5	$840,376.49	0.52%	0	$0.00	NA	0 $0
	UMPQUA BANK	5	$812,325.00	0.51%	0	$0.00	NA	0 $0
	UNITED BANK & TRUST	3	$484,500.00	0.3%	0	$0.00	NA	0 $0
	UNITED BANK OF UNION	1	$163,500.00	0.1%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	2	$316,310.00	0.2%	0	$0.00	NA	0 $0
	UNITUS COMMUNITY CREDIT UNION	2	$320,465.97	0.2%	0	$0.00	NA	0 $0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,400.00	0.21%	0	$0.00	NA	0 $0
	UNIVERSAL BANK FSB	1	$172,000.00	0.11%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$2,975,999.19	1.86%	0	$0.00	NA	0 $0
	USALLIANCE FEDERAL CREDIT UNION	1	$170,000.00	0.11%	0	$0.00	NA	0 $0
	VALLEY NATIONAL BANK	1	$168,000.00	0.1%	0	$0.00	NA	0 $0
	VISIONS FEDERAL CREDIT UNION	1	$166,300.00	0.1%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	3	$479,220.76	0.3%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$1,270,430.00	0.79%	0	$0.00	NA	0 $0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,800.00	0.11%	0	$0.00	NA	0 $0
	WATERSTONE MORTGAGE CORP.	3	$482,000.00	0.3%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	1	$167,253.24	0.1%	0	$0.00	NA	0 $0
	WAYNE BANK	1	$160,000.00	0.1%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	1	$167,500.00	0.1%	0	$0.00	NA	0 $0
	WEST GATE BANK	1	$174,500.00	0.11%	0	$0.00	NA	0 $0
	WESTBURY BANK	1	$156,000.00	0.1%	0	$0.00	NA	0 $0

		WESTCONSIN CREDIT UNION	2	$337,475.00	0.21%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$167,200.00	0.1%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$153,378.69	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	7	$1,110,393.52	0.69%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	2	$340,000.00	0.21%	0	$0.00	NA	0	$0
		Unavailable	225	$36,424,199.43	22.72%	1	$167,598.17	NA	1	$167,598
Total			**989**	**$160,116,993.82**	**100%**	**1**	**$167,598.17**		**1**	**$167,598**
31417BXG7		1ST MIDAMERICA CREDIT UNION	4	$228,855.00	0.18%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$84,800.00	0.07%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$67,050.00	0.05%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$140,200.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$135,100.00	0.11%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$161,500.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,250.00	0.04%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$56,832.00	0.05%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$48,110.00	0.04%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	4	$301,530.00	0.24%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	3	$195,200.00	0.16%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	13	$748,105.83	0.6%	0	$0.00	NA	0	$0

	ALTRA FEDERAL CREDIT UNION	11	$734,050.00	0.59%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	9	$560,360.00	0.45%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	4	$317,315.29	0.26%	0	$0.00	NA	0	$0
	AMERIANA BANK	1	$54,500.00	0.04%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,227,632.00	0.99%	0	$0.00	NA	0	$0
	AMERICAN BANK	8	$585,521.69	0.47%	0	$0.00	NA	0	$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	$198,400.00	0.16%	0	$0.00	NA	0	$0
	AMERICAN BANK CENTER	5	$330,150.00	0.27%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$135,650.00	0.11%	0	$0.00	NA	0	$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$84,000.00	0.07%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$129,983.25	0.1%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$318,300.00	0.26%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	18	$1,235,500.00	1%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	$752,268.00	0.61%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	19	$1,147,439.43	0.92%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	65	$4,361,995.39	3.52%	0	$0.00	NA	0	$0
	ASSOCIATED CREDIT UNION	1	$76,448.00	0.06%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$227,300.00	0.18%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$67,700.00	0.05%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	31	$1,933,923.96	1.56%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	6	$391,500.00	0.32%	0	$0.00	NA	0	$0
	BANK MUTUAL	20	$1,425,625.53	1.15%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$136,000.00	0.11%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$259,995.00	0.21%	0	$0.00	NA	0	$0
	BANK OF STANLY	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	2	$157,300.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	8	$558,470.00	0.45%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	3	$201,900.00	0.16%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	BANKIOWA	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	BANKWEST	1	$55,500.00	0.04%	0	$0.00	NA	0	$0
	BANNER BANK	1	$64,750.00	0.05%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	8	$459,275.00	0.37%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$163,000.00	0.13%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$219,300.00	0.18%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	5	$296,747.27	0.24%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	8	$519,050.31	0.42%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$177,500.00	0.14%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	7	$558,100.00	0.45%	0	$0.00	NA	0	$0
	BROKAW CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
		1	$73,000.00	0.06%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	1	$65,000.00	0.05%	0	$0.00	NA	0
	BUSEY BANK	8	$545,386.33	0.44%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	$130,000.00	0.1%	0	$0.00	NA	0
	CARROLLTON BANK	3	$240,780.00	0.19%	0	$0.00	NA	0
	CASHCALL, INC.	1	$75,000.00	0.06%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$151,000.00	0.12%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	$339,025.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	$192,000.00	0.15%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	2	$165,900.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	$1,722,027.28	1.39%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0
	CENTRAL STATE BANK	3	$215,500.00	0.17%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$75,240.00	0.06%	0	$0.00	NA	0
	CHEMICAL BANK	1	$64,500.00	0.05%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$72,800.00	0.06%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$153,000.00	0.12%	0	$0.00	NA	0
	CITIZENS BANK	2	$127,400.00	0.1%	0	$0.00	NA	0
		2	$140,000.00	0.11%	0	$0.00	NA	0

	CITIZENS COMMUNITY BANK								
	CITIZENS FINANCIAL BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$39,900.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$507,700.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$46,000.00	0.04%	0	$0.00	NA	0	$0
	CITIZENS STATE BANK	3	$249,300.00	0.2%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	5	$279,716.41	0.23%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	8	$578,225.03	0.47%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	7	$424,600.00	0.34%	0	$0.00	NA	0	$0
	COLORADO EAST BANK & TRUST	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	2	$155,000.00	0.12%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,400.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$82,850.00	0.07%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$155,496.75	0.13%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	$222,860.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	2	$155,800.00	0.13%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	8	$427,900.00	0.34%	0	$0.00	NA	0	$0
	CORTRUST BANK	6	$402,850.00	0.32%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	3	$184,541.23	0.15%	0	$0.00	NA	0	$0

	COVENTRY CREDIT UNION	1	$52,250.00	0.04%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$266,000.00	0.21%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	2	$151,944.00	0.12%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	4	$254,980.69	0.21%	0	$0.00	NA	0	$0
	CU CHANNELS, LLC	1	$68,100.00	0.05%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$60,000.00	0.05%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	4	$310,900.00	0.25%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	2	$165,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	7	$477,072.22	0.38%	0	$0.00	NA	0	$0
	DENALI STATE BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$809,233.69	0.65%	0	$0.00	NA	0	$0
	DEXTER CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	6	$410,185.00	0.33%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$70,875.00	0.06%	0	$0.00	NA	0	$0
	DIME BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$201,500.00	0.16%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	8	$541,579.70	0.44%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	13	$896,950.00	0.72%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	4	$222,800.00	0.18%	0	$0.00	NA	0	$0
	ELEVATIONS CU	5	$365,670.00	0.29%	0	$0.00	NA	0	$0
		2	$128,000.00	0.1%	0	$0.00	NA	0	$0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	11	$727,220.00	0.59%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	7	$369,743.00	0.3%	0	$0.00	NA	0 $0
	ENVISION CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0 $0
	ENVOY MORTGAGE, LTD.	1	$80,000.00	0.06%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$77,000.00	0.06%	0	$0.00	NA	0 $0
	FAA CREDIT UNION	1	$33,000.00	0.03%	0	$0.00	NA	0 $0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$142,747.39	0.12%	0	$0.00	NA	0 $0
	FARMERS & MERCHANTS BANK	3	$196,605.52	0.16%	0	$0.00	NA	0 $0
	FARMERS AND MERCHANTS SAVINGS BANK	3	$195,200.00	0.16%	0	$0.00	NA	0 $0
	FARMINGTON BANK	1	$55,000.00	0.04%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	7	$475,520.00	0.38%	0	$0.00	NA	0 $0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$69,000.00	0.06%	0	$0.00	NA	0 $0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$62,900.00	0.05%	0	$0.00	NA	0 $0
	FIRST BANK OF WYOMING	1	$81,500.00	0.07%	0	$0.00	NA	0 $0
	FIRST BANK RICHMOND, NA	3	$187,600.00	0.15%	0	$0.00	NA	0 $0
	FIRST CENTURY BANK, NA	1	$63,000.00	0.05%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$861,067.99	0.69%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK NA	8	$533,078.00	0.43%	0	$0.00	NA	0 $0
	FIRST CLOVER LEAF BANK	2	$136,200.00	0.11%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION ABN	4	$292,250.00	0.24%	0	$0.00	NA	0 $0

	OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	2	$133,600.00	0.11%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	$310,957.22	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	10	$608,760.27	0.49%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$55,000.00	0.04%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$176,800.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$710,075.00	0.57%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$157,900.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$65,000.00	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$151,200.00	0.12%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	$134,433.75	0.11%	0	$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$81,500.00	0.07%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	7	$483,950.00	0.39%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	12	$852,220.00	0.69%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	$1,619,135.04	1.31%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$82,500.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	$641,730.00	0.52%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$45,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL	5	$323,472.00	0.26%	0	$0.00	NA	0

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARMI	2	$128,160.00	0.1%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	$238,690.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	$80,750.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	$142,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$80,000.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$70,000.00	0.06%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$141,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$910,747.98	0.73%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$128,500.00	0.1%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	2	$144,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$389,100.00	0.31%	0	$0.00	NA	0
	FIRST UNITED BANK	1	$71,000.00	0.06%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	$520,813.20	0.42%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$80,000.00	0.06%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	8	$505,800.66	0.41%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$134,832.17	0.11%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	2	$120,000.00	0.1%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$84,000.00	0.07%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	3	$137,875.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	14	$1,073,750.00	0.87%	0	$0.00	NA	0
	FULTON BANK, NATIONAL	9	$646,900.00	0.52%	0	$0.00	NA	0

	ASSOCIATION							
	GATEWAY MORTGAGE CORPORATION	3	$208,450.00	0.17%	0	$0.00	NA	0
	GECU	7	$473,061.02	0.38%	0	$0.00	NA	0
	GENISYS CREDIT UNION	9	$566,000.00	0.46%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$44,000.00	0.04%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$55,000.00	0.04%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$145,500.00	0.12%	0	$0.00	NA	0
	GREAT WESTERN BANK	10	$697,925.00	0.56%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$129,560.00	0.1%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$61,000.00	0.05%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$156,400.00	0.13%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	$485,178.11	0.39%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$76,500.00	0.06%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	4	$269,750.00	0.22%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	$601,800.00	0.49%	0	$0.00	NA	0
	HAMPDEN BANK	1	$72,250.00	0.06%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$66,400.00	0.05%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$219,500.00	0.18%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	5	$349,392.92	0.28%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$69,220.50	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	9	$630,517.51	0.51%	0	$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	$269,200.00	0.22%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$153,050.00	0.12%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$73,000.00	0.06%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$79,800.00	0.06%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	2	$120,600.00	0.1%	0	$0.00	NA	0	$0
	HONOR BANK	2	$143,140.80	0.12%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	14	$961,725.00	0.78%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$271,300.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	5	$385,722.12	0.31%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	8	$555,795.00	0.45%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$81,580.00	0.07%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	2	$136,000.00	0.11%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	5	$340,400.00	0.27%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	5	$300,400.00	0.24%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	6	$426,650.00	0.34%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$57,300.00	0.05%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$70,600.00	0.06%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	4	$306,400.00	0.25%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	11	$719,980.36	0.58%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	2	$161,500.00	0.13%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	2	$162,320.00	0.13%	0	$0.00	NA	0	$0

	LIFESTORE BANK	1	$56,700.00	0.05%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$42,000.00	0.03%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$140,500.00	0.11%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	1	$83,000.00	0.07%	0	$0.00	NA	0	$0
	MARINE BANK	13	$886,929.90	0.71%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$49,958.04	0.04%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	3	$190,300.00	0.15%	0	$0.00	NA	0	$0
	MERCANTILE BANK	6	$393,034.80	0.32%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$246,571.43	0.2%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	1	$64,000.00	0.05%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$78,350.00	0.06%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	2	$138,500.00	0.11%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$156,000.00	0.13%	0	$0.00	NA	0	$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	$59,375.00	0.05%	0	$0.00	NA	0	$0
	MID-PENN BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$72,750.00	0.06%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$138,000.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	3	$240,500.00	0.19%	0	$0.00	NA	0	$0
	MIDWEST LOAN SERVICES INC.	2	$115,450.00	0.09%	0	$0.00	NA	0	$0

	MIDWESTONE BANK	2	$135,900.00	0.11%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	3	$168,340.40	0.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$133,750.00	0.11%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$224,125.00	0.18%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	$113,400.00	0.09%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	12	$779,348.00	0.63%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	8	$497,850.00	0.4%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$0
	MWABANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	2	$136,575.00	0.11%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	5	$323,950.00	0.26%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	NCB, FSB	3	$177,500.00	0.14%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	1	$50,912.51	0.04%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$689,150.00	0.56%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$79,000.00	0.06%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$50,400.00	0.04%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$409,720.00	0.33%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	3	$180,140.09	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	19	$1,253,727.00	1.01%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$70,995.00	0.06%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$51,300.00	0.04%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	1	$78,400.00	0.06%	0	$0.00	NA	0	$0
	OAK BANK	2	$134,450.00	0.11%	0	$0.00	NA	0	$0
	OHIO UNIVERSITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$130,800.00	0.11%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$60,500.00	0.05%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$72,250.00	0.06%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$109,800.00	0.09%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$75,250.00	0.06%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$71,500.00	0.06%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,500.00	0.06%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	2	$141,250.00	0.11%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	8	$494,700.00	0.4%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$123,809.84	0.1%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	5	$371,900.00	0.3%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$136,200.00	0.11%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	8	$560,729.00	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	8	$541,520.00	0.44%	0	$0.00	NA	0	$0

	ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,334.64	0.07%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$236,000.00	0.19%	0	$0.00	NA	0
	PIONEER BANK	2	$106,500.00	0.09%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$61,750.00	0.05%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$530,425.00	0.43%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	$267,361.00	0.22%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$119,750.00	0.1%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	8	$524,992.28	0.42%	0	$0.00	NA	0
	PRIMEBANK	1	$73,625.00	0.06%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	$374,340.00	0.3%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$52,975.71	0.04%	0	$0.00	NA	0
	PROVIDENCE BANK	3	$137,037.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	7	$461,800.00	0.37%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$77,500.00	0.06%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$73,000.00	0.06%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$139,300.00	0.11%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$70,000.00	0.06%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	4	$249,350.00	0.2%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	$379,745.99	0.31%	0	$0.00	NA	0

	RIDDELL NATIONAL BANK	4	$177,556.78	0.14%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	4	$258,100.00	0.21%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$68,000.00	0.05%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	6	$365,043.00	0.29%	0	$0.00	NA	0	$0
	ROCKLAND FEDERAL CREDIT UNION	2	$106,000.00	0.09%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$285,332.00	0.23%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$79,900.00	0.06%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	9	$678,381.38	0.55%	0	$0.00	NA	0	$0
	S&T BANK	9	$596,125.00	0.48%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$134,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$142,650.49	0.11%	0	$0.00	NA	0	$0
	SCHOOLS FINANCIAL CREDIT UNION	2	$135,600.00	0.11%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$277,400.00	0.22%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	7	$501,050.00	0.4%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$44,000.00	0.04%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$78,118.74	0.06%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	1	$63,000.00	0.05%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$64,700.00	0.05%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$121,100.00	0.1%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	2	$129,000.00	0.1%	0	$0.00	NA	0	$0

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$80,260.67	0.06%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	2	$119,400.00	0.1%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	1	$55,720.75	0.04%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$83,300.00	0.07%	0	$0.00	NA	0	$0
	ST. CLAIR COUNTY STATE BANK	1	$75,108.62	0.06%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$75,892.33	0.06%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$118,200.00	0.1%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	7	$533,600.00	0.43%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$68,950.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$71,700.00	0.06%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	5	$291,684.75	0.24%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$104,500.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$54,000.00	0.04%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$366,300.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$54,920.75	0.04%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$124,200.00	0.1%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$72,500.00	0.06%	0	$0.00	NA	0	$0

	STOCKMAN BANK OF MONTANA	5	$367,500.00	0.3%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	11	$734,500.00	0.59%	0	$0.00	NA	0	$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$210,694.00	0.17%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	14	$807,409.59	0.65%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	2	$154,650.00	0.12%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	4	$262,900.00	0.21%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$121,700.00	0.1%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	2	$145,700.00	0.12%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	4	$261,500.00	0.21%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	2	$120,400.00	0.1%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$52,800.00	0.04%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	2	$144,250.00	0.12%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$153,600.00	0.12%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	2	$154,000.00	0.12%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	4	$253,482.58	0.2%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.11%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	4	$224,300.00	0.18%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$68,850.00	0.06%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$73,800.00	0.06%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	$495,628.63	0.4%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	5	$350,605.00	0.28%	0	$0.00	NA	0	$0

	TRAVIS CREDIT UNION	2	$153,500.00	0.12%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$49,600.00	0.04%	0	$0.00	NA	0	$0
	ULSTER SAVINGS BANK	1	$49,125.00	0.04%	0	$0.00	NA	0	$0
	UMPQUA BANK	10	$696,515.00	0.56%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	5	$319,250.00	0.26%	0	$0.00	NA	0	$0
	UNITED BANK AND TRUST COMPANY	1	$76,500.00	0.06%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	3	$215,000.00	0.17%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	4	$251,600.71	0.2%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$172,770.00	0.14%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$231,795.80	0.19%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$75,000.00	0.06%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	2	$136,500.00	0.11%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$79,385.45	0.06%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
	VISIONS FEDERAL CREDIT UNION	2	$122,000.00	0.1%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	10	$668,786.34	0.54%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	1	$78,375.00	0.06%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$0
	WASHINGTON TRUST BANK	6	$461,290.00	0.37%	0	$0.00	NA	0	$0

		WATERSTONE MORTGAGE CORP.	4	$266,617.00	0.21%	0	$0.00	NA	0	$0
		WAYNE BANK	1	$45,800.00	0.04%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	2	$139,800.00	0.11%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$71,996.11	0.06%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$77,000.00	0.06%	0	$0.00	NA	0	$0
		WESTBURY BANK	3	$147,750.00	0.12%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	7	$498,499.86	0.4%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	3	$188,000.00	0.15%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$198,851.84	0.16%	0	$0.00	NA	0	$0
		WILLIAMSVILLE STATE BANK AND TRUST	2	$155,717.91	0.13%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$80,000.00	0.06%	0	$0.00	NA	0	$0
		Unavailable	323	$21,435,562.26	17.39%	0	$0.00	NA	0	$0
Total			**1,860**	**$124,062,174.78**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$546,500.00	0.59%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$202,590.24	0.22%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$391,450.00	0.42%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$256,500.00	0.27%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$430,310.77	0.46%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$395,600.00	0.42%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$328,800.00	0.35%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	2	$369,940.00	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$279,500.00	0.3%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT	2	$380,173.10	0.41%	0	$0.00	NA	0	$0

	UNION							
	AMERICAN BANK	1	$310,000.00	0.33%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$234,000.00	0.25%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$221,400.00	0.24%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$316,000.00	0.34%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$388,350.00	0.42%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$1,140,400.00	1.22%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$252,950.00	0.27%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$609,000.00	0.65%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,895,498.38	2.03%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$484,600.00	0.52%	0	$0.00	NA	0
	AURORA BANK FSB	5	$901,086.32	0.96%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$545,774.37	0.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$459,550.00	0.49%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$194,000.00	0.21%	0	$0.00	NA	0
	BANK MUTUAL	2	$371,000.00	0.4%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$363,000.00	0.39%	0	$0.00	NA	0
	BANKNEWPORT	1	$190,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$482,400.00	0.52%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$391,700.00	0.42%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	$1,138,000.00	1.22%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$179,500.00	0.19%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$153,000.00	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$271,500.00	0.29%	0	$0.00	NA	0
		1	$150,000.00	0.16%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$474,300.22	0.51%	0	$0.00	NA	0 $0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$359,000.00	0.38%	0	$0.00	NA	0 $0
	CASHCALL, INC.	20	$6,849,220.00	7.33%	0	$0.00	NA	0 $0
	CBC FEDERAL CREDIT UNION	1	$298,000.00	0.32%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	9	$2,152,647.88	2.3%	0	$0.00	NA	0 $0
	CENTRAL PACIFIC BANK	1	$358,000.00	0.38%	0	$0.00	NA	0 $0
	CHERRY CREEK MORTGAGE COMPANY	1	$392,500.00	0.42%	0	$0.00	NA	0 $0
	CITIZENS FIRST NATIONAL BANK	1	$173,100.00	0.19%	0	$0.00	NA	0 $0
	CMG MORTGAGE, INC	2	$467,300.00	0.5%	0	$0.00	NA	0 $0
	COASTAL FEDERAL CREDIT UNION	2	$429,000.00	0.46%	0	$0.00	NA	0 $0
	COBALT MORTGAGE, INC.	2	$444,000.00	0.48%	0	$0.00	NA	0 $0
	COMMUNITY STATE BANK	1	$271,481.72	0.29%	0	$0.00	NA	0 $0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$172,700.00	0.18%	0	$0.00	NA	0 $0
	CREDIT UNION WEST	1	$158,350.00	0.17%	0	$0.00	NA	0 $0
	DUBUQUE BANK AND TRUST COMPANY	1	$157,400.00	0.17%	0	$0.00	NA	0 $0
	DUPACO COMMUNITY CREDIT UNION	1	$190,000.00	0.2%	0	$0.00	NA	0 $0
	DUPAGE CREDIT UNION	2	$526,335.00	0.56%	0	$0.00	NA	0 $0
	ELEVATIONS CU	2	$650,000.00	0.7%	0	$0.00	NA	0 $0
	ENT FEDERAL CREDIT UNION	1	$200,590.00	0.21%	0	$0.00	NA	0 $0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	$156,241.00	0.17%	0	$0.00	NA	0 $0

	MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$290,000.00	0.31%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$314,379.30	0.34%	0	$0.00	NA	0	$0
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$207,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$385,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,314,900.00	1.41%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	1	$514,500.00	0.55%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	5	$1,302,736.00	1.39%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$193,500.00	0.21%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	1	$180,669.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$202,500.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$223,500.00	0.24%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$155,000.00	0.17%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	6	$1,447,000.00	1.55%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,306,547.07	1.4%	0	$0.00	NA	0	$0
	FREMONT BANK	9	$2,936,126.00	3.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$790,700.00	0.85%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$397,900.00	0.43%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$205,200.00	0.22%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES	1	$219,300.00	0.23%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$183,000.00	0.2%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$514,631.87	0.55%	0	$0.00	NA	0	$0
	HARBORONE CREDIT UNION	1	$267,500.00	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$362,290.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$218,677.37	0.23%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$442,888.75	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$343,400.00	0.37%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$263,500.00	0.28%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$1,150,200.00	1.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,700.00	0.16%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$168,400.00	0.18%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$166,500.00	0.18%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$192,000.00	0.21%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$169,000.00	0.18%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$445,300.00	0.48%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$182,497.43	0.2%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$331,700.00	0.36%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$339,000.00	0.36%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	2	$387,000.00	0.41%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$461,600.00	0.49%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$463,000.00	0.5%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	3	$776,700.00	0.83%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$160,500.00	0.17%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$377,800.00	0.4%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$182,630.55	0.2%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$246,000.00	0.26%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$169,800.00	0.18%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	3	$740,050.00	0.79%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$598,696.52	0.64%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.38%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$233,000.00	0.25%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$604,000.00	0.65%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$417,819.18	0.45%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$290,000.00	0.31%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$275,000.00	0.29%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$287,000.00	0.31%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$325,900.00	0.35%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$228,500.00	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$230,400.00	0.25%	0	$0.00	NA	0	$0
	NCB, FSB	1	$235,100.00	0.25%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$221,500.00	0.24%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$159,567.00	0.17%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$588,516.07	0.63%	0	$0.00	NA	0	$0

	NORTHWESTERN MORTGAGE COMPANY	6	$1,402,439.61	1.5%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$274,500.00	0.29%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$238,000.00	0.25%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	3	$975,900.00	1.04%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$475,600.00	0.51%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$199,850.00	0.21%	0	$0.00	NA	0	$0
	PACIFIC NW FEDERAL CREDIT UNION	1	$157,300.00	0.17%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	1	$362,500.00	0.39%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$166,800.00	0.18%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	3	$824,500.00	0.88%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,879,250.00	2.01%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$216,400.00	0.23%	0	$0.00	NA	0	$0
	PROSPECT MORTGAGE, LLC	1	$500,000.00	0.54%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	3	$719,734.82	0.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$300,500.00	0.32%	0	$0.00	NA	0	$0
	S&T BANK	1	$206,000.00	0.22%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$226,500.00	0.24%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$166,000.00	0.18%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$163,499.00	0.18%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$256,900.00	0.28%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$305,000.00	0.33%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$190,800.00	0.2%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$193,967.00	0.21%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	2	$389,400.00	0.42%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$199,000.00	0.21%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$203,000.00	0.22%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$226,100.00	0.24%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$208,740.00	0.22%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$309,000.00	0.33%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$166,339.27	0.18%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	2	$687,800.00	0.74%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$260,000.00	0.28%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$520,380.00	0.56%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$198,500.00	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$365,100.00	0.39%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$451,589.22	0.48%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$238,500.00	0.26%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$300,000.00	0.32%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,322,155.01	1.42%	0	$0.00	NA	0	$0
	UNITED BANK, N.A.	1	$200,600.00	0.21%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$514,745.20	0.55%	0	$0.00	NA	0	$0

		UNIVERSITY CREDIT UNION	1	$162,800.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,657,345.80	1.77%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	2	$667,500.00	0.71%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,901,500.00	2.04%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$971,300.00	1.04%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	2	$380,400.00	0.41%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	1	$201,200.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	4	$706,300.00	0.76%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	2	$346,750.00	0.37%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$188,500.00	0.2%	0	$0.00	NA	0	$0
		XCEL FEDERAL CREDIT UNION	1	$295,000.00	0.32%	0	$0.00	NA	0	$0
		Unavailable	38	$10,173,284.58	10.89%	0	$0.00	NA	0	$0
Total			**373**	**$93,413,230.62**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXJ1		ABBEVILLE BUILDING AND LOAN, SSB	1	$244,000.00	0.2%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.22%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	2	$375,250.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$265,050.00	0.22%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$289,750.00	0.24%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$469,058.45	0.39%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$183,350.00	0.15%	0	$0.00	NA	0	$0
			2	$617,685.00	0.51%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	$407,911.43	0.34%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,942.37	0.17%	0	$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$346,750.00	0.29%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$399,000.00	0.33%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$387,600.00	0.32%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$488,585.00	0.41%	0	$0.00	NA	0
	ANCHORBANK FSB	4	$727,650.00	0.6%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$175,391.23	0.15%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	4	$1,054,000.00	0.88%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$477,224.00	0.4%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$1,809,821.00	1.5%	0	$0.00	NA	0
	BANK MUTUAL	1	$186,350.00	0.15%	0	$0.00	NA	0
	BANK OF THE WEST	1	$218,405.00	0.18%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$742,900.00	0.62%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$879,200.00	0.73%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$394,858.00	0.33%	0	$0.00	NA	0
	BUSEY BANK	1	$180,500.00	0.15%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$532,000.00	0.44%	0	$0.00	NA	0
	CASHCALL, INC.	1	$354,000.00	0.29%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$342,000.00	0.28%	0	$0.00	NA	0
		1	$223,250.00	0.19%	0	$0.00	NA	0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	2	$378,100.00	0.31%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,513,350.00	1.26%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$198,850.00	0.17%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	13	$3,792,210.00	3.15%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$248,900.00	0.21%	0	$0.00	NA	0
	CORTRUST BANK	3	$730,545.00	0.61%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$199,500.00	0.17%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$231,800.00	0.19%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	$2,512,564.28	2.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$678,300.00	0.56%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,446,215.00	1.2%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$395,200.00	0.33%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$243,200.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,497,530.00	1.24%	0	$0.00	NA	0
	ELEVATIONS CU	3	$876,850.00	0.73%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$772,255.00	0.64%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$192,850.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK	10	$2,975,419.67	2.47%	0	$0.00	NA	0

	MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$851,429.58	0.71%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$541,880.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$310,700.00	0.26%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,492,801.00	1.24%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$186,200.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$679,725.00	0.56%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,345,234.00	1.12%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$409,610.00	0.34%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,295,839.00	1.91%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	$506,996.00	0.42%	0	$0.00	NA	0
	FIRST PLACE BANK	12	$3,503,553.25	2.91%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$979,450.00	0.81%	0	$0.00	NA	0
	FORUM CREDIT UNION	3	$608,755.00	0.51%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$209,000.00	0.17%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$853,005.00	0.71%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$388,550.00	0.32%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$835,047.00	0.69%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$206,826.00	0.17%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$365,750.00	0.3%	0	$0.00	NA	0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	$507,300.00	0.42%	0	$0.00	NA	0 $0
	GTE FEDERAL CREDIT UNION	1	$175,700.00	0.15%	0	$0.00	NA	0 $0
	GUARANTY TRUST CORPORATION	1	$278,750.00	0.23%	0	$0.00	NA	0 $0
	GUARDIAN MORTGAGE COMPANY INC.	3	$677,200.00	0.56%	0	$0.00	NA	0 $0
	GUILD MORTGAGE COMPANY	2	$504,299.00	0.42%	0	$0.00	NA	0 $0
	HANNIBAL NATIONAL BANK	1	$175,750.00	0.15%	0	$0.00	NA	0 $0
	HEARTLAND BANK	2	$513,935.00	0.43%	0	$0.00	NA	0 $0
	HILLTOP NATIONAL BANK	1	$398,500.00	0.33%	0	$0.00	NA	0 $0
	I-C FEDERAL CREDIT UNION	1	$223,100.00	0.19%	0	$0.00	NA	0 $0
	IBERIABANK MORTGAGE COMPANY	1	$211,000.00	0.18%	0	$0.00	NA	0 $0
	IDAHO CENTRAL CREDIT UNION	4	$860,405.00	0.71%	0	$0.00	NA	0 $0
	INVESTORS BANK	1	$402,000.00	0.33%	0	$0.00	NA	0 $0
	JEANNE DARC CREDIT UNION	3	$626,548.14	0.52%	0	$0.00	NA	0 $0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$304,000.00	0.25%	0	$0.00	NA	0 $0
	KINECTA FEDERAL CREDIT UNION	2	$576,850.00	0.48%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$608,950.00	0.51%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	4	$849,586.71	0.71%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	5	$1,655,000.00	1.37%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$226,459.00	0.19%	0	$0.00	NA	0 $0
	LOCKHEED FEDERAL CREDIT UNION	1	$368,306.11	0.31%	0	$0.00	NA	0 $0
	MAGNA BANK	3	$842,396.37	0.7%	0	$0.00	NA	0 $0
	MANUFACTURERS BANK AND TRUST	1	$180,000.00	0.15%	0	$0.00	NA	0 $0

	CO.							
	MARINE BANK	1	$180,768.01	0.15%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	$459,800.00	0.38%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$505,750.00	0.42%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$409,994.26	0.34%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$332,400.00	0.28%	0	$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	$256,500.00	0.21%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$346,300.00	0.29%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$503,500.00	0.42%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$293,700.50	0.24%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$318,432.00	0.26%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$277,783.00	0.23%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,050,702.81	0.87%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$218,000.00	0.18%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$406,000.00	0.34%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$261,800.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$384,750.00	0.32%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$380,000.00	0.32%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,415,061.00	2.01%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	2	$370,031.00	0.31%	0	$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	$360,905.00	0.3%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$395,750.00	0.33%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$412,300.00	0.34%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$204,000.00	0.17%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$1,097,945.09	0.91%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$261,250.00	0.22%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$270,700.00	0.22%	0	$0.00	NA	0
	RENASANT BANK	1	$223,250.00	0.19%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$189,050.00	0.16%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$588,050.00	0.49%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$262,200.00	0.22%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$670,000.00	0.56%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$764,750.00	0.64%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$199,500.00	0.17%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$264,115.77	0.22%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$223,250.00	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$235,400.00	0.2%	0	$0.00	NA	0
	STANDARD PACIFIC	5	$1,677,927.00	1.39%	0	$0.00	NA	0

	MORTGAGE, INC.							
	STANFORD FEDERAL CREDIT UNION	1	$378,100.00	0.31%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$184,000.00	0.15%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$219,450.00	0.18%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$388,938.80	0.32%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$270,750.00	0.22%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$479,052.00	0.4%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	3	$726,750.00	0.6%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$175,435.37	0.15%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$484,484.00	0.4%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$209,000.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$668,063.01	0.55%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$204,250.00	0.17%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$504,000.00	0.42%	0	$0.00	NA	0
	UMPQUA BANK	5	$1,411,198.00	1.17%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$554,800.00	0.46%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$315,400.00	0.26%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,558,311.27	1.29%	0	$0.00	NA	0
		1	$417,000.00	0.35%	0	$0.00	NA	0

		UNIVEST BANK AND TRUST CO.								
		VANDYK MORTGAGE CORPORATION	1	$370,500.00	0.31%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$834,100.00	0.69%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	3	$773,125.00	0.64%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$628,900.00	0.52%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$441,750.00	0.37%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$0
		Unavailable	103	$28,498,971.68	23.64%	1	$206,507.57	NA	1	$206,507
Total			**452**	**$120,430,751.16**	**100%**	**1**	**$206,507.57**		**1**	**$206,507**
31417BXK8		ADVANCIAL FEDERAL CREDIT UNION	3	$587,100.00	0.49%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$178,934.12	0.15%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$1,173,610.33	0.97%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$184,800.00	0.15%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$175,750.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$479,150.00	0.4%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	4	$1,043,759.34	0.86%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$413,155.00	0.34%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	2	$553,000.00	0.46%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$361,000.00	0.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$549,100.00	0.45%	0	$0.00	NA	0	$0
			1	$347,000.00	0.29%	0	$0.00	NA	0	$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	$707,750.00	0.59%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$2,187,611.09	1.81%	0	$0.00	NA	0
	AUBURNBANK	1	$189,525.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,517,767.00	1.26%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$229,079.45	0.19%	0	$0.00	NA	0
	BANK MUTUAL	1	$192,500.00	0.16%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$348,355.00	0.29%	0	$0.00	NA	0
	BANK OF THE WEST	2	$737,200.00	0.61%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$272,650.00	0.23%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$303,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$2,164,797.67	1.79%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$304,000.00	0.25%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$331,550.00	0.27%	0	$0.00	NA	0
	BUSEY BANK	2	$398,323.67	0.33%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$617,500.00	0.51%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$364,000.00	0.3%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$872,050.00	0.72%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	$812,859.00	0.67%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	13	$3,617,699.00	2.99%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$443,150.00	0.37%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$279,205.00	0.23%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$299,250.00	0.25%	0	$0.00	NA	0

	ASSOCIATION, INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$572,179.81	0.47%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	7	$1,857,742.59	1.54%	0	$0.00	NA	0	$0
	DIME BANK	1	$372,400.00	0.31%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$723,150.00	0.6%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$486,400.00	0.4%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$236,200.00	0.2%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	2	$585,057.00	0.48%	0	$0.00	NA	0	$0
	ELEVATIONS CU	6	$1,780,430.00	1.47%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$313,405.00	0.26%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$180,500.00	0.15%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	11	$3,460,252.06	2.86%	0	$0.00	NA	0	$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$390,500.00	0.32%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$282,150.00	0.23%	0	$0.00	NA	0	$0
	FIRST BANK	1	$196,650.00	0.16%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$895,250.56	0.74%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	1	$190,120.00	0.16%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$525,730.00	0.43%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$618,359.00	0.51%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$223,250.00	0.18%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	4	$927,023.00	0.77%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$178,125.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,470,174.00	2.87%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$650,071.00	0.54%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$378,945.00	0.31%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$198,500.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$270,750.00	0.22%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$228,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$193,800.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$251,655.00	0.21%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,569,945.61	2.13%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$661,650.00	0.55%	0	$0.00	NA	0	$0
	FLORIDA CREDIT UNION	1	$184,927.16	0.15%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$495,805.00	0.41%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$786,020.00	0.65%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$193,000.00	0.16%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$520,503.00	0.43%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$314,450.00	0.26%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$470,951.00	0.39%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$533,335.00	0.44%	0	$0.00	NA	0	$0
	HILLTOP NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$0
		2	$477,100.00	0.39%	0	$0.00	NA	0	$0

	HOME FEDERAL BANK							
	HOME FEDERAL SAVINGS BANK	1	$242,250.00	0.2%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$411,350.00	0.34%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$270,417.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	$984,675.00	0.81%	0	$0.00	NA	0
	INVESTORS BANK	1	$417,000.00	0.34%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	$1,376,791.83	1.14%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	5	$1,139,308.93	0.94%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$756,150.00	0.63%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$253,650.00	0.21%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$582,742.49	0.48%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0
	MAGNA BANK	3	$757,525.54	0.63%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$243,200.00	0.2%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$303,000.00	0.25%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$336,600.00	0.28%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$319,913.53	0.26%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$218,500.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$669,884.82	0.55%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$313,500.00	0.26%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$205,675.00	0.17%	0	$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$326,000.00	0.27%	0	$0.00	NA	0
		3	$610,800.00	0.51%	0	$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MUTUAL SAVINGS ASSOCIATION FSA	1	$251,750.00	0.21%	0	$0.00	NA	0
	MWABANK	1	$255,000.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$221,884.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	$976,685.00	0.81%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$692,085.83	0.57%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$251,750.00	0.21%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$277,500.00	0.23%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	2	$422,512.00	0.35%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$199,500.00	0.17%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$386,060.00	0.32%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$205,200.00	0.17%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,528,644.00	1.26%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$232,750.00	0.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$241,000.00	0.2%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$541,500.00	0.45%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$528,050.00	0.44%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	$403,750.00	0.33%	0	$0.00	NA	0

	NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$198,850.00	0.16%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$235,709.17	0.19%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$372,400.00	0.31%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$213,000.00	0.18%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$598,500.00	0.5%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$419,805.00	0.35%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$199,500.00	0.17%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$226,100.00	0.19%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$994,450.00	0.82%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$245,000.00	0.2%	0	$0.00	NA	0	$0
	ST. MARYS CREDIT UNION	1	$359,481.30	0.3%	0	$0.00	NA	0	$0
	STANDARD PACIFIC MORTGAGE, INC.	2	$581,798.00	0.48%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$409,450.00	0.34%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$246,050.00	0.2%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$533,800.00	0.44%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$284,589.37	0.24%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$250,000.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$209,000.00	0.17%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	8	$1,685,120.00	1.39%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$279,777.97	0.23%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	6	$1,919,617.00	1.59%	0	$0.00	NA	0	$0

	TECHNOLOGY CREDIT UNION	2	$529,150.00	0.44%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$300,675.00	0.25%	0	$0.00	NA	0	$0
	THE PARK BANK	1	$211,460.00	0.17%	0	$0.00	NA	0	$0
	THINK MUTUAL BANK	1	$395,700.00	0.33%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,750.00	0.15%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$273,685.00	0.23%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$831,126.07	0.69%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$285,000.00	0.24%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$180,500.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$1,567,158.00	1.3%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$175,750.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$653,600.00	0.54%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,181,500.00	0.98%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	1	$218,192.13	0.18%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$917,500.00	0.76%	0	$0.00	NA	0	$0
	W.R. STARKEY MORTGAGE, LLP	3	$887,853.00	0.73%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$531,050.00	0.44%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	4	$1,173,692.00	0.97%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$197,600.00	0.16%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$361,593.00	0.3%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL	3	$748,324.60	0.62%	0	$0.00	NA	0	$0

		CREDIT UNION								
		Unavailable	102	$28,166,372.39	23.27%	0	$0.00	NA	0	$0
Total			**451**	**$120,900,170.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXL6		ALLIED MORTGAGE GROUP, INC.	1	$247,800.00	0.53%	0	$0.00	NA	0	$0
		ALPENA ALCONA AREA CREDIT UNION	1	$147,000.00	0.31%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	2	$388,700.00	0.83%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$202,763.90	0.43%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$271,000.00	0.58%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$392,933.04	0.84%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$378,550.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$204,200.00	0.44%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$238,822.43	0.51%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	2	$372,600.00	0.79%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$681,964.66	1.45%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	10	$2,477,457.80	5.28%	0	$0.00	NA	0	$0
		AURORA BANK FSB	2	$434,350.00	0.93%	0	$0.00	NA	0	$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$280,000.00	0.6%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$162,300.00	0.35%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$519,271.83	1.11%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$341,000.00	0.73%	0	$0.00	NA	0	$0
		BANK OF WHITTIER, NA	1	$285,000.00	0.61%	0	$0.00	NA	0	$0
		BANKNEWPORT	1	$240,000.00	0.51%	0	$0.00	NA	0	$0
		BANNER BANK	1	$239,000.00	0.51%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$427,300.00	0.91%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$668,300.00	1.42%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	2	$373,500.00	0.8%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION	1	$149,300.00	0.32%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$137,000.00	0.29%	0	$0.00	NA	0	$0
	CASHCALL, INC.	7	$2,014,100.00	4.29%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	3	$538,459.08	1.15%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$191,000.00	0.41%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$139,000.00	0.3%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	2	$546,000.00	1.16%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$253,000.00	0.54%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$168,150.00	0.36%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$420,795.07	0.9%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$402,800.00	0.86%	0	$0.00	NA	0	$0
	ELEVATIONS CU	1	$188,000.00	0.4%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$138,532.46	0.3%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$886,750.00	1.89%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$208,250.00	0.44%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$551,931.78	1.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$682,760.71	1.45%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$301,000.00	0.64%	0	$0.00	NA	0	$0

	FIRST HERITAGE FINANCIAL, LLC	1	$339,700.00	0.72%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$145,800.00	0.31%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	1	$148,800.00	0.32%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$405,300.00	0.86%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$187,500.00	0.4%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	4	$858,872.86	1.83%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$723,314.90	1.54%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$355,000.00	0.76%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,388,730.00	2.96%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$391,000.00	0.83%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$159,774.56	0.34%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.41%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$329,300.00	0.7%	0	$0.00	NA	0	$0
	GUARANTEED RATE, INC.	1	$143,593.50	0.31%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,282.81	0.29%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$160,000.00	0.34%	0	$0.00	NA	0	$0
	HERITAGE COMMUNITY CREDIT UNION	1	$146,451.08	0.31%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$194,750.00	0.41%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$193,000.00	0.41%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$131,700.00	0.28%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,700.00	0.27%	0	$0.00	NA	0	$0

	INVESTORS BANK	1	$376,400.00	0.8%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$171,800.00	0.37%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$389,000.00	0.83%	0	$0.00	NA	0	$0
	LAKE AREA BANK	1	$405,000.00	0.86%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$239,200.00	0.51%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$360,000.00	0.77%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$173,469.83	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	2	$526,900.00	1.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$319,039.66	0.68%	0	$0.00	NA	0	$0
	MAINSTREET CREDIT UNION	1	$185,700.00	0.4%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$342,000.00	0.73%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$457,000.00	0.97%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$228,800.00	0.49%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$157,200.00	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$251,850.00	0.54%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$149,000.00	0.32%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$302,400.00	0.64%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$285,000.00	0.61%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$415,550.00	0.89%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$160,200.00	0.34%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	1	$216,000.00	0.46%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$342,455.87	0.73%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE	3	$607,500.00	1.29%	0	$0.00	NA	0	$0

	COMPANY							
	NUMERICA CREDIT UNION	1	$161,750.00	0.34%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$136,400.00	0.29%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$225,000.00	0.48%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$319,300.00	0.68%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,000.00	0.56%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$378,200.00	0.81%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$160,000.00	0.34%	0	$0.00	NA	0
	ROUNDBANK	1	$169,500.00	0.36%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	0.49%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$271,000.00	0.58%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$289,000.00	0.62%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$231,000.00	0.49%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$253,000.00	0.54%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$190,000.00	0.4%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,750.00	0.62%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$387,850.00	0.83%	0	$0.00	NA	0
	SUTTON BANK	1	$311,961.61	0.66%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$190,000.00	0.4%	0	$0.00	NA	0
	THE CALIFORNIA	1	$286,950.00	0.61%	0	$0.00	NA	0

		CREDIT UNION								
		THE GOLDEN 1 CREDIT UNION	1	$242,800.00	0.52%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$557,076.24	1.19%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$344,500.00	0.73%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$756,000.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$448,150.00	0.95%	0	$0.00	NA	0	$0
		UNITUS COMMUNITY CREDIT UNION	1	$174,500.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$736,511.79	1.57%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$184,000.00	0.39%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$518,200.00	1.1%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,126.00	0.27%	0	$0.00	NA	0	$0
		WASHINGTON TRUST BANK	1	$220,000.00	0.47%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$142,068.06	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$555,650.00	1.18%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$225,200.00	0.48%	0	$0.00	NA	0	$0
		Unavailable	18	$4,989,102.57	10.62%	0	$0.00	NA	0	$0
Total			**195**	**$46,940,224.10**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXM4		ACHIEVA CREDIT UNION	5	$1,186,800.00	2.95%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$269,619.77	0.67%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$243,750.00	0.61%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$408,000.00	1.01%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$242,000.00	0.6%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	2	$543,500.00	1.35%	0	$0.00	NA	0	$0
			26	$5,626,730.00	13.97%	0	$0.00	NA	0	$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$698,000.00	1.73%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$209,200.00	0.52%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$299,567.75	0.74%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	3	$747,820.05	1.86%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$471,000.00	1.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$300,000.00	0.74%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$297,500.00	0.74%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	5	$1,071,800.00	2.66%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$551,150.00	1.37%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	2	$451,516.16	1.12%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$817,644.68	2.03%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	11	$3,281,857.50	8.15%	0	$0.00	NA	0	$0
	HANCOCK BANK	2	$555,436.00	1.38%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$388,199.00	0.96%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,334,837.60	3.31%	0	$0.00	NA	0	$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,650.00	0.62%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$620,638.84	1.54%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$243,000.00	0.6%	0	$0.00	NA	0	$0

		INVESTORS BANK	2	$808,928.00	2.01%	0	$0.00	NA	0	$0
		KINECTA FEDERAL CREDIT UNION	1	$249,000.00	0.62%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	2	$565,500.00	1.4%	0	$0.00	NA	0	$0
		OCEANFIRST BANK	1	$240,000.00	0.6%	0	$0.00	NA	0	$0
		OLD SECOND NATIONAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	3	$775,800.00	1.93%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$192,216.40	0.48%	0	$0.00	NA	0	$0
		PRAIRIE STATE BANK & TRUST	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
		RAYMOND JAMES BANK, FSB	1	$228,000.00	0.57%	0	$0.00	NA	0	$0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$767,000.00	1.9%	0	$0.00	NA	0	$0
		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$175,300.00	0.44%	0	$0.00	NA	0	$0
		SPACE COAST CREDIT UNION	4	$1,084,955.50	2.69%	0	$0.00	NA	0	$0
		STATE BANK OF LINCOLN	1	$417,000.00	1.04%	0	$0.00	NA	0	$0
		TOTALBANK	3	$897,000.00	2.23%	0	$0.00	NA	0	$0
		TOWER FEDERAL CREDIT UNION	1	$210,000.00	0.52%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$237,750.00	0.59%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	10	$2,253,372.39	5.59%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$180,000.00	0.45%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$836,800.00	2.08%	0	$0.00	NA	0	$0
		Unavailable	32	$8,007,709.90	19.84%	0	$0.00	NA	0	$0
Total			**159**	**$40,287,549.54**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXN2		1ST SECURITY BANK OF WASHINGTON	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$206,000.00	0.33%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION	2	$488,000.00	0.77%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,631.00	0.31%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$935,000.00	1.48%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$512,769.00	0.81%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,308,500.00	2.08%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$256,000.00	0.41%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$190,000.00	0.3%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$246,600.00	0.39%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$200,000.00	0.32%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$921,000.00	1.46%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$197,250.00	0.31%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$620,000.00	0.98%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$506,500.00	0.8%	0	$0.00	NA	0	$0
	BAY FEDERAL CREDIT UNION	2	$378,550.00	0.6%	0	$0.00	NA	0	$0
	BENCHMARK BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$363,000.00	0.58%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$945,762.00	1.5%	1	$202,062.46	NA	0	$0
	CARROLLTON BANK	1	$417,000.00	0.66%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$406,000.00	0.64%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$224,900.00	0.36%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$379,500.00	0.6%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$196,000.00	0.31%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	1	$175,312.50	0.28%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST	1	$400,000.00	0.64%	0	$0.00	NA	0	$0

	COMPANY								
	DURANT BANK AND TRUST COMPANY	1	$250,000.00	0.4%	0	$0.00	NA	0	$0
	ELEVATIONS CU	2	$413,250.00	0.66%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$236,250.00	0.38%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$877,500.00	1.39%	0	$0.00	NA	0	$0
	FARMINGTON BANK	1	$258,675.00	0.41%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,542,000.00	4.04%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$601,195.00	0.95%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$206,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	14	$4,776,086.04	7.58%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$685,100.00	1.09%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.31%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$210,000.00	0.33%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$229,000.00	0.36%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$220,000.00	0.35%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	1	$314,000.00	0.5%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$710,750.00	1.13%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$613,000.00	0.97%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$682,200.00	1.08%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,251,200.00	1.99%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$699,250.00	1.11%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$300,000.00	0.48%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$313,875.00	0.5%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK	1	$179,200.00	0.28%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	2	$787,750.00	1.25%	0	$0.00	NA	0	$0
	ORANGE COUNTY'S CREDIT UNION	1	$410,000.00	0.65%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$175,000.00	0.28%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,032,900.00	1.64%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$295,000.00	0.47%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$225,000.00	0.36%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$283,500.00	0.45%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$261,000.00	0.41%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	10	$3,057,984.78	4.86%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	1	$349,650.00	0.56%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$371,500.00	0.59%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$337,500.00	0.54%	0	$0.00	NA	0	$0
	UMPQUA BANK	5	$1,222,500.00	1.94%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$956,000.00	1.52%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,147,000.00	1.82%	0	$0.00	NA	0	$0
	WESTERRA CREDIT UNION	1	$210,000.00	0.33%	0	$0.00	NA	0	$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	$223,753.47	0.36%	0	$0.00	NA	0	$0
	WINTER HILL BANK, FSB	8	$2,236,500.00	3.55%	0	$0.00	NA	0	$0
	WORKERS CREDIT	1	$175,000.00	0.28%	0	$0.00	NA	0	$0

		UNION								
		Unavailable	75	$21,165,267.36	33.62%	0	$0.00	NA	0	$0
Total			**221**	**$62,973,111.15**	**100%**	**1**	**$202,062.46**		**0**	**$0**
31417BXP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$284,900.00	0.25%	0	$0.00	NA	0	$0
		1ST SECURITY BANK OF WASHINGTON	1	$440,000.00	0.39%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$726,807.52	0.65%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$630,500.00	0.56%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$227,500.00	0.2%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$913,288.00	0.81%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$288,000.00	0.26%	0	$0.00	NA	0	$0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$205,000.00	0.18%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,000.00	0.53%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	2	$774,000.00	0.69%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$240,000.00	0.21%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$238,400.00	0.21%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,285,450.00	1.15%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$311,806.56	0.28%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	8	$1,850,750.00	1.65%	0	$0.00	NA	0	$0
		BANK MUTUAL	1	$239,500.00	0.21%	0	$0.00	NA	0	$0
		BANK OF STANLY	2	$636,500.00	0.57%	0	$0.00	NA	0	$0
		BANK OF THE WEST	1	$251,300.00	0.22%	0	$0.00	NA	0	$0
		BANK OF WASHINGTON	2	$710,060.00	0.63%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	1	$184,500.00	0.16%	0	$0.00	NA	0	$0
			1	$417,000.00	0.37%	0	$0.00	NA	0	$0

	BENEFICIAL MUTUAL SAVINGS BANK								
	BLACKHAWK BANK	3	$1,051,012.45	0.94%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	5	$1,241,300.00	1.11%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$638,400.00	0.57%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$532,173.52	0.47%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,601,800.00	1.43%	0	$0.00	NA	0	$0
	CASHCALL, INC.	13	$4,966,000.00	4.43%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$677,081.30	0.6%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$816,795.95	0.73%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$198,000.00	0.18%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$225,600.00	0.2%	0	$0.00	NA	0	$0
	CITADEL FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	1	$400,000.00	0.36%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.25%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$626,400.00	0.56%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$185,748.78	0.17%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$239,700.00	0.21%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$284,400.00	0.25%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$273,600.00	0.24%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$198,750.00	0.18%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	2	$683,000.00	0.61%	0	$0.00	NA	0	$0
		1	$231,500.00	0.21%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$460,000.00	0.41%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$310,500.00	0.28%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$180,050.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	1	$336,000.00	0.3%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$375,400.00	0.33%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$409,296.69	0.36%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,600.00	0.22%	0	$0.00	NA	0
	FIRST BANK	1	$245,500.00	0.22%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$583,500.00	0.52%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$417,000.00	0.37%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$305,000.00	0.27%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$558,860.00	0.5%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,127,000.00	1%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$214,000.00	0.19%	0	$0.00	NA	0
	FIRST INTERSTATE	8	$2,137,675.00	1.91%	0	$0.00	NA	0

	BANK							
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.37%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$674,796.18	0.6%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$215,900.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	$214,400.00	0.19%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$306,000.00	0.27%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$1,045,500.00	0.93%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,875,800.00	1.67%	0	$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	$205,000.00	0.18%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$313,500.00	0.28%	0	$0.00	NA	0
	FREMONT BANK	5	$1,512,778.00	1.35%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$197,225.00	0.18%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$256,138.59	0.23%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$416,000.00	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$402,500.00	0.36%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$217,500.00	0.19%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$308,900.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$715,900.00	0.64%	0	$0.00	NA	0
	INVESTORS BANK	2	$543,000.00	0.48%	0	$0.00	NA	0
	ISB COMMUNITY BANK	2	$501,000.00	0.45%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$293,700.00	0.26%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,928,750.00	1.72%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$902,000.00	0.8%	0	$0.00	NA	0
		1	$370,900.00	0.33%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LAND /HOME FINANCIAL SERVICES, INC.	2	$554,000.00	0.49%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$292,000.00	0.26%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0
	LEA COUNTY STATE BANK	1	$400,000.00	0.36%	0	$0.00	NA	0
	LEADER BANK, N.A.	6	$1,649,720.00	1.47%	0	$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	$290,000.00	0.26%	0	$0.00	NA	0
	MAGNA BANK	2	$630,292.24	0.56%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	$189,000.00	0.17%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$378,000.00	0.34%	0	$0.00	NA	0
	MARINE BANK	1	$188,432.34	0.17%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$259,000.00	0.23%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$213,500.00	0.19%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	$1,386,500.00	1.24%	0	$0.00	NA	0
	MEMBERS PLUS CREDIT UNION	1	$250,000.00	0.22%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$189,701.82	0.17%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,000.00	0.2%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$209,000.00	0.19%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$381,000.00	0.34%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$417,000.00	0.37%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$227,200.00	0.2%	0	$0.00	NA	0
		1	$256,000.00	0.23%	0	$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$244,000.00	0.22%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$977,830.33	0.87%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	2	$428,000.00	0.38%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	2	$654,000.00	0.58%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$407,000.00	0.36%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$592,000.00	0.53%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$412,000.00	0.37%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	PAWTUCKET CREDIT UNION	1	$180,719.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$293,566.88	0.26%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$202,000.00	0.18%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$193,100.00	0.17%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	1	$240,000.00	0.21%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$296,380.00	0.26%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	2	$440,000.00	0.39%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.21%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$267,000.00	0.24%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.	2	$514,000.00	0.46%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$230,750.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,684,770.00	1.5%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$1,733,250.00	1.54%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,737,356.84	1.55%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$796,000.00	0.71%	0	$0.00	NA	0	$0
	SEAMEN'S BANK	1	$195,000.00	0.17%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$328,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$244,000.00	0.22%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$253,750.62	0.23%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$225,300.00	0.2%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	4	$939,900.00	0.84%	0	$0.00	NA	0	$0
	STATE BANK OF NEW PRAGUE	1	$204,500.00	0.18%	0	$0.00	NA	0	$0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$252,000.00	0.22%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	4	$1,039,500.00	0.93%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$294,750.00	0.26%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$403,000.00	0.36%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	5	$1,120,208.00	1%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$588,550.00	0.52%	0	$0.00	NA	0	$0
	TRAVERSE CITY	2	$490,330.00	0.44%	0	$0.00	NA	0	$0

		STATE BANK								
		UMPQUA BANK	3	$800,400.00	0.71%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$915,900.00	0.82%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$190,800.00	0.17%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,500.00	0.18%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$417,000.00	0.37%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$342,000.00	0.3%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$395,000.00	0.35%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$2,347,662.43	2.09%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	3	$1,044,800.00	0.93%	0	$0.00	NA	0	$0
		Unavailable	94	$25,329,447.59	22.63%	1	$225,677.30	NA	1	$225,677
Total			**395**	**$112,195,461.63**	**100%**	**1**	**$225,677.30**		**1**	**$225,677**
31417BXQ5		ABACUS FEDERAL SAVINGS BANK	2	$1,009,850.00	0.93%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	7	$2,256,973.30	2.07%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$335,000.00	0.31%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$187,000.00	0.17%	0	$0.00	NA	0	$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$3,663,720.00	3.36%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	112	$32,103,142.46	29.41%	0	$0.00	NA	0	$0
		CFCU COMMUNITY CREDIT UNION	3	$594,050.00	0.54%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC.	6	$1,995,100.00	1.83%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	5	$1,410,913.41	1.29%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$802,300.00	0.74%	0	$0.00	NA	0	$0
	EVANS BANK, NATIONAL ASSOCIATION	2	$432,300.00	0.4%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$227,664.11	0.21%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$812,961.16	0.74%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	9	$3,505,000.00	3.21%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,600.00	0.28%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	6	$2,421,445.12	2.22%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$800,950.00	0.73%	0	$0.00	NA	0	$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	$289,582.17	0.27%	0	$0.00	NA	0	$0
	HONESDALE NATIONAL BANK THE	1	$255,000.00	0.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	28	$9,450,464.26	8.66%	0	$0.00	NA	0	$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$473,000.00	0.43%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$207,500.00	0.19%	0	$0.00	NA	0	$0
	INVESTORS BANK	3	$674,000.00	0.62%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$183,200.00	0.17%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	10	$3,508,500.00	3.21%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	10	$3,185,954.79	2.92%	0	$0.00	NA	0	$0
	MID-HUDSON	2	$427,990.02	0.39%	0	$0.00	NA	0	$0

		VALLEY FEDERAL CREDIT UNION								
		MID-ISLAND MORTGAGE CORP.	4	$1,185,000.00	1.09%	0	$0.00	NA	0	$0
		MLD MORTGAGE, INC.	1	$307,000.00	0.28%	0	$0.00	NA	0	$0
		NAPUS FEDERAL CREDIT UNION	1	$188,874.93	0.17%	0	$0.00	NA	0	$0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,205,500.00	2.02%	0	$0.00	NA	0	$0
		NCB, FSB	2	$557,190.51	0.51%	0	$0.00	NA	0	$0
		PEOPLES NEIGHBORHOOD BANK	1	$213,794.78	0.2%	0	$0.00	NA	0	$0
		PIONEER SAVINGS BANK	5	$1,143,100.00	1.05%	0	$0.00	NA	0	$0
		POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,645,095.40	1.51%	0	$0.00	NA	0	$0
		SAWYER SAVINGS BANK	3	$663,000.00	0.61%	0	$0.00	NA	0	$0
		SUFFOLK COUNTY NATIONAL BANK	6	$1,739,700.00	1.59%	0	$0.00	NA	0	$0
		TEACHERS FEDERAL CREDIT UNION	40	$11,674,736.73	10.7%	0	$0.00	NA	0	$0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$533,850.00	0.49%	0	$0.00	NA	0	$0
		ULSTER SAVINGS BANK	3	$630,650.00	0.58%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	3	$975,000.00	0.89%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	3	$1,151,999.49	1.06%	0	$0.00	NA	0	$0
		Unavailable	36	$12,826,018.23	11.72%	0	$0.00	NA	0	$0
Total			**361**	**$109,154,670.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXR3		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$849,327.11	7.89%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$149,788.66	1.39%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	5	$958,573.11	8.9%	0	$0.00	NA	0	$0
			13	$3,544,150.00	32.91%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST								
		SCOTIABANK OF PUERTO RICO	24	$5,267,025.46	48.91%	0	$0.00	NA	0	$0
Total			**47**	**$10,768,864.34**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXS1		ADVANCIAL FEDERAL CREDIT UNION	5	$1,476,355.00	1.86%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	9	$2,444,720.90	3.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	17	$4,830,193.07	6.08%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	6	$1,832,118.00	2.3%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$340,480.00	0.43%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$739,000.00	0.93%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	2	$440,338.00	0.55%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$353,200.00	0.44%	0	$0.00	NA	0	$0
		BENCHMARK BANK	7	$2,347,800.00	2.95%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,046,840.00	1.32%	0	$0.00	NA	0	$0
		CASHCALL, INC.	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0
		CASTLE & COOKE MORTGAGE, LLC	2	$413,350.00	0.52%	0	$0.00	NA	0	$0
		CITIZENS 1ST BANK	2	$463,000.00	0.58%	0	$0.00	NA	0	$0
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$292,000.00	0.37%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$199,151.69	0.25%	0	$0.00	NA	0	$0
		COMMERCIAL BANK OF TEXAS, N.A.	6	$1,504,250.00	1.89%	0	$0.00	NA	0	$0
		CORNERSTONE MORTGAGE COMPANY	1	$365,000.40	0.46%	0	$0.00	NA	0	$0
		COUNTRYPLACE MORTGAGE, LTD	1	$243,000.00	0.31%	0	$0.00	NA	0	$0
			11	$3,538,050.00	4.45%	0	$0.00	NA	0	$0

	DURANT BANK AND TRUST COMPANY							
	ENVOY MORTGAGE, LTD.	1	$210,000.00	0.26%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$336,468.65	0.42%	0	$0.00	NA	0
	FIRST BANK	2	$394,500.00	0.5%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$855,400.00	1.08%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$504,400.00	0.63%	0	$0.00	NA	0
	GECU	1	$201,492.00	0.25%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$296,500.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	$10,194,908.50	12.82%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$300,300.00	0.38%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$233,041.52	0.29%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	6	$1,541,331.08	1.94%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$178,390.38	0.22%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$449,144.00	0.57%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$415,000.00	0.52%	0	$0.00	NA	0
	OMNIAMERICAN BANK	7	$2,357,961.01	2.97%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$836,746.15	1.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	9	$2,800,210.71	3.52%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,005,800.00	1.27%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING	6	$1,545,670.00	1.94%	0	$0.00	NA	0

		CORPORATION								
		RPM MORTGAGE, INC.	2	$498,200.00	0.63%	0	$0.00	NA	0	$0
		SABINE STATE BANK AND TRUST COMPANY	1	$417,000.00	0.52%	0	$0.00	NA	0	$0
		SFMC L.P.	1	$265,616.75	0.33%	0	$0.00	NA	0	$0
		SHELBY SAVINGS BANK, SSB	3	$891,379.00	1.12%	0	$0.00	NA	0	$0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,000.00	0.45%	0	$0.00	NA	0	$0
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$256,700.00	0.32%	0	$0.00	NA	0	$0
		STANDARD MORTGAGE CORPORATION	1	$244,800.00	0.31%	0	$0.00	NA	0	$0
		STANDARD PACIFIC MORTGAGE, INC.	1	$412,149.00	0.52%	0	$0.00	NA	0	$0
		STANFORD FEDERAL CREDIT UNION	1	$344,000.00	0.43%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	27	$7,107,220.00	8.94%	0	$0.00	NA	0	$0
		TEXAS BANK	4	$1,217,000.00	1.53%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$333,000.00	0.42%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$265,131.00	0.33%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$401,114.40	0.5%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	3	$1,003,079.72	1.26%	0	$0.00	NA	0	$0
		Unavailable	58	$16,136,289.94	20.34%	0	$0.00	NA	0	$0
Total			**280**	**$79,492,790.87**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXT9		AMERICAN FINANCE HOUSE LARIBA	1	$136,500.00	0.49%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$341,000.00	1.22%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$139,350.00	0.5%	0	$0.00	NA	0	$0
		BANK OF HAWAII	1	$241,501.00	0.86%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	1	$262,200.00	0.94%	0	$0.00	NA	0	$0
			5	$988,600.00	3.54%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CASHCALL, INC.	3	$647,200.00	2.32%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$96,800.00	0.35%	0	$0.00	NA	0	$0
	CHELSEA GROTON BANK	1	$126,000.00	0.45%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$693,200.00	2.48%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$491,800.00	1.76%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$330,975.00	1.19%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$172,000.00	0.62%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$553,440.00	1.98%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$163,850.00	0.59%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	1	$201,750.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$183,500.00	0.66%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$191,583.70	0.69%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$318,860.45	1.14%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$401,200.00	1.44%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,150.00	0.48%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$269,850.00	0.97%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$225,000.00	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$127,298.00	0.46%	1	$125,969.30	NA	0	$0
	HOME LOAN CENTER, INC.	4	$1,075,900.00	3.85%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$171,700.00	0.61%	0	$0.00	NA	0	$0
		1	$177,508.65	0.64%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION							
	LAND /HOME FINANCIAL SERVICES, INC.	1	$352,000.00	1.26%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$117,350.00	0.42%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$194,200.00	0.7%	0	$0.00	NA	0
	METLIFE BANK, NA	5	$1,242,897.12	4.45%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$97,500.00	0.35%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$760,167.67	2.72%	0	$0.00	NA	0
	NCB, FSB	1	$300,000.00	1.07%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$121,299.00	0.43%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$152,700.00	0.55%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,685,176.00	6.04%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$189,902.00	0.68%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$400,500.00	1.43%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$125,924.72	0.45%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$177,000.00	0.63%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$532,000.00	1.91%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$840,750.00	3.01%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$210,000.00	0.75%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$153,522.92	0.55%	0	$0.00	NA	0
	SUBURBAN	6	$1,449,998.00	5.19%	0	$0.00	NA	0

		MORTGAGE COMPANY OF NEW MEXICO								
		TALMER BANK & TRUST	1	$124,500.00	0.45%	0	$0.00	NA	0	$0
		THE BANK OF MAINE	1	$140,800.00	0.5%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$357,000.00	1.28%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	3	$458,250.00	1.64%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$507,000.00	1.82%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$410,400.00	1.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,522,500.00	5.45%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,550.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	26	$6,286,738.42	22.5%	0	$0.00	NA	0	$0
Total			**125**	**$27,923,342.65**	**100%**	**1**	**$125,969.30**		**0**	**$0**
31417BXU6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$90,250.00	0.12%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	2	$197,125.00	0.25%	0	$0.00	NA	0	$0
		AFFILIATED MORTGAGE COMPANY	1	$97,500.00	0.12%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$91,000.00	0.12%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$289,700.00	0.37%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$272,079.67	0.35%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	2	$212,000.00	0.27%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$397,610.00	0.51%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	6	$562,899.00	0.72%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	1	$93,700.00	0.12%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$86,450.00	0.11%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	11	$1,058,070.88	1.36%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$203,000.00	0.26%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$86,594.53	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	11	$1,084,819.07	1.39%	0	$0.00	NA	0	$0
	BANK MUTUAL	1	$102,500.00	0.13%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$206,250.00	0.26%	0	$0.00	NA	0	$0
	BANK OF HAWAII	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE WEST	10	$967,787.00	1.24%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	3	$296,000.00	0.38%	0	$0.00	NA	0	$0
	BANNER BANK	4	$382,110.00	0.49%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$89,739.68	0.12%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$94,118.61	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	2	$186,400.00	0.24%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	8	$755,050.00	0.97%	0	$0.00	NA	0	$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$99,094.93	0.13%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$91,500.00	0.12%	0	$0.00	NA	0	$0
	BRIDGEWATER CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	NA	0	$0
	BUSEY BANK	2	$180,750.00	0.23%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$93,750.00	0.12%	0	$0.00	NA	0	$0
	CASHCALL, INC.	3	$283,500.00	0.36%	0	$0.00	NA	0	$0
		10	$993,345.72	1.27%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	$98,500.00	0.13%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	$658,750.00	0.84%	0	$0.00	NA	0
	CENTREBANK	1	$108,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$85,000.00	0.11%	0	$0.00	NA	0
	CHEMICAL BANK	1	$102,050.00	0.13%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	4	$382,940.00	0.49%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$105,455.00	0.14%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$96,000.00	0.12%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,268,360.00	1.63%	0	$0.00	NA	0
	CMG MORTGAGE, INC	6	$581,900.00	0.75%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$870,770.00	1.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$87,000.00	0.11%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,000.00	0.13%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$90,000.00	0.12%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	$191,400.00	0.25%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	$93,770.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$95,625.00	0.12%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$195,525.00	0.25%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	$109,077.41	0.14%	0	$0.00	NA	0

	CU CHANNELS, LLC	1	$108,750.00	0.14%	0	$0.00	NA	0	$0
	CUMANET, LLC	1	$100,000.00	0.13%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$99,523.97	0.13%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$202,196.00	0.26%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	3	$287,650.00	0.37%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$296,550.00	0.38%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$283,450.00	0.36%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	5	$498,133.00	0.64%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$103,900.00	0.13%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$102,000.00	0.13%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	1	$102,667.67	0.13%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	1	$99,900.00	0.13%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$190,750.00	0.24%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	9	$916,205.69	1.17%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST CHOICE BANK	1	$95,734.01	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$306,900.00	0.39%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$89,600.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$96,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN	1	$87,203.00	0.11%	0	$0.00	NA	0	$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$398,305.00	0.51%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$278,050.00	0.36%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$394,220.00	0.51%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$383,264.77	0.49%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	$180,750.00	0.23%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	$852,473.00	1.09%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$100,083.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$95,977.99	0.12%	0	$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	NA	0
	FIRST PLACE BANK	8	$776,368.00	0.99%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	1	$99,585.22	0.13%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$298,616.00	0.38%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	$296,688.19	0.38%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$89,600.00	0.11%	0	$0.00	NA	0
	FREMONT BANK	16	$1,566,385.87	2.01%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,352,110.00	1.73%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$197,859.91	0.25%	0	$0.00	NA	0
	GECU	1	$95,281.89	0.12%	0	$0.00	NA	0
	GEO-CORP, INC.	2	$210,050.00	0.27%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$92,000.00	0.12%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$105,487.00	0.14%	0	$0.00	NA	0
		1	$96,000.00	0.12%	0	$0.00	NA	0

	GREAT LAKES CREDIT UNION							
	GREAT WESTERN BANK	2	$176,250.00	0.23%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$88,000.00	0.11%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$109,250.00	0.14%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	3	$285,100.00	0.37%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$374,314.43	0.48%	0	$0.00	NA	0
	HEARTLAND BANK	4	$380,446.00	0.49%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	$174,200.00	0.22%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$277,400.00	0.36%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	8	$793,850.00	1.02%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$181,500.00	0.23%	0	$0.00	NA	0
	HOME STATE BANK	3	$291,600.00	0.37%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$301,909.85	0.39%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$98,750.00	0.13%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$98,250.00	0.13%	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$101,500.00	0.13%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	$489,800.00	0.63%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$101,120.00	0.13%	0	$0.00	NA	0
	LAKE AREA BANK	1	$91,950.00	0.12%	0	$0.00	NA	0
	LAKE REGION BANK	1	$85,000.00	0.11%	0	$0.00	NA	0
		6	$591,200.00	0.76%	0	$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0 $0
	LEA COUNTY STATE BANK	1	$107,250.00	0.14%	0	$0.00	NA	0 $0
	LEADER BANK, N.A.	1	$85,000.00	0.11%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	2	$215,274.00	0.28%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$96,000.00	0.12%	0	$0.00	NA	0 $0
	LONE STAR NATIONAL BANK	1	$109,061.15	0.14%	0	$0.00	NA	0 $0
	LYONS MORTGAGE SERVICES, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0 $0
	MAGNA BANK	4	$381,722.02	0.49%	0	$0.00	NA	0 $0
	MARINE BANK	1	$90,450.00	0.12%	0	$0.00	NA	0 $0
	MARQUETTE BANK	2	$195,375.00	0.25%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$188,200.00	0.24%	0	$0.00	NA	0 $0
	MAVERICK FUNDING CORP.	2	$195,725.00	0.25%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	2	$188,157.78	0.24%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$105,600.00	0.14%	0	$0.00	NA	0 $0
	MERRIMACK COUNTY SAVINGS BANK	1	$96,850.00	0.12%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	3	$290,674.56	0.37%	0	$0.00	NA	0 $0
	MID-ISLAND MORTGAGE CORP.	1	$107,250.00	0.14%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	3	$312,350.00	0.4%	0	$0.00	NA	0 $0
	MISSION FEDERAL CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0 $0
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0 $0
	MORTGAGE CENTER, LLC	3	$273,700.00	0.35%	0	$0.00	NA	0 $0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$86,400.00	0.11%	0	$0.00	NA	0 $0
		1	$96,800.00	0.12%	0	$0.00	NA	0 $0

	MOUNTAIN AMERICA CREDIT UNION							
	MOUNTAIN WEST FINANCIAL, INC.	2	$191,130.00	0.24%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$183,776.00	0.24%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,920.00	0.12%	0	$0.00	NA	0
	NCB, FSB	2	$200,794.28	0.26%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	$771,753.65	0.99%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$183,500.00	0.24%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$105,560.32	0.14%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$106,603.00	0.14%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$85,850.00	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$104,500.00	0.13%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$93,600.00	0.12%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	$197,750.00	0.25%	0	$0.00	NA	0
	OPES ADVISORS, INC	4	$384,500.00	0.49%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$596,362.25	0.76%	0	$0.00	NA	0
	PEOPLES BANK	2	$183,500.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$85,500.00	0.11%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$108,443.28	0.14%	0	$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$1,677,084.00	2.15%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	4	$406,108.56	0.52%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$186,000.00	0.24%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.25%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,496.78	0.12%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$208,610.01	0.27%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$202,474.00	0.26%	0	$0.00	NA	0	$0
	RED CANOE CREDIT UNION	1	$85,700.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$206,621.07	0.26%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$87,500.00	0.11%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$96,900.00	0.12%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$195,000.00	0.25%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$192,953.00	0.25%	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	$85,950.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,715.68	0.13%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	2	$203,000.00	0.26%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	3	$272,000.00	0.35%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$197,000.00	0.25%	0	$0.00	NA	0	$0

	SCOTIABANK OF PUERTO RICO	1	$107,979.39	0.14%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	2	$188,548.00	0.24%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$277,800.00	0.36%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS CREDIT UNION	1	$88,500.00	0.11%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$109,400.00	0.14%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$109,250.00	0.14%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$100,800.00	0.13%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$201,000.00	0.26%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	7	$682,074.27	0.87%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$184,200.00	0.24%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,400.00	0.12%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$292,825.00	0.38%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$90,150.00	0.12%	0	$0.00	NA	0	$0
	SUN AMERICAN MORTGAGE COMPANY	1	$101,250.00	0.13%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$101,500.00	0.13%	0	$0.00	NA	0	$0
	TELCOM CREDIT UNION	1	$109,000.00	0.14%	0	$0.00	NA	0	$0
	TEXAS BANK	2	$193,300.00	0.25%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$104,800.00	0.13%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$105,500.00	0.14%	0	$0.00	NA	0	$0

		THE HARVARD STATE BANK	1	$107,400.00	0.14%	0	$0.00	NA	0	$0
		THE PARK BANK	1	$86,250.00	0.11%	0	$0.00	NA	0	$0
		THE TRUST BANK	1	$95,000.00	0.12%	0	$0.00	NA	0	$0
		TRAVIS CREDIT UNION	2	$192,150.00	0.25%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$106,289.00	0.14%	0	$0.00	NA	0	$0
		UMPQUA BANK	13	$1,260,165.00	1.61%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	2	$193,550.00	0.25%	0	$0.00	NA	0	$0
		UNITED SECURITY FINANCIAL, INC	1	$91,547.00	0.12%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	4	$408,470.00	0.52%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$101,000.00	0.13%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	5	$493,608.59	0.63%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	$1,483,425.00	1.9%	0	$0.00	NA	0	$0
		WALLICK AND VOLK INC.	2	$183,860.00	0.24%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,400.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	8	$758,307.43	0.97%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$97,365.67	0.12%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$88,875.00	0.11%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$88,000.00	0.11%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	230	$22,431,849.09	28.69%	1	$88,917.18	NA	0	$0
Total			**802**	**$78,030,959.79**	**100%**	**1**	**$88,917.18**		**0**	**$0**
31417BXV4		ABBEVILLE BUILDING AND	1	$113,842.94	0.21%	0	$0.00	NA	0	$0

		LOAN, SSB								
		ADVANCIAL FEDERAL CREDIT UNION	1	$116,900.00	0.22%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$121,332.60	0.22%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$118,400.00	0.22%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	3	$359,039.43	0.66%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	1	$117,600.00	0.22%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,700.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	4	$465,510.00	0.86%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$579,176.03	1.07%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	3	$349,500.00	0.64%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$235,967.74	0.44%	0	$0.00	NA	0	$0
		BANK OF AKRON	2	$245,600.00	0.45%	0	$0.00	NA	0	$0
		BANK OF AMERICAN FORK	1	$113,250.00	0.21%	0	$0.00	NA	0	$0
		BANK OF THE WEST	7	$810,871.09	1.5%	0	$0.00	NA	0	$0
		BANK TEXAS, NATIONAL ASSOCIATION	1	$111,000.00	0.2%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	8	$945,672.95	1.74%	0	$0.00	NA	0	$0
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
		BREMER FINANCIAL CORPORATION	1	$111,750.00	0.21%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$356,925.00	0.66%	0	$0.00	NA	0	$0
		BUSEY BANK	4	$457,286.94	0.84%	0	$0.00	NA	0	$0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$354,000.00	0.65%	0	$0.00	NA	0	$0

	CASHCALL, INC.	2	$234,700.00	0.43%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	2	$232,570.00	0.43%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$119,310.00	0.22%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$478,100.00	0.88%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$112,100.00	0.21%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	2	$241,348.75	0.45%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,061,274.00	1.96%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	2	$239,050.00	0.44%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	5	$591,750.00	1.09%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$123,900.00	0.23%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,552.87	0.22%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	2	$234,600.00	0.43%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$238,745.00	0.44%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$110,700.00	0.2%	0	$0.00	NA	0	$0
	CUSO MORTGAGE, INC.	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	DHI MORTGAGE COMPANY, LTD.	4	$480,323.26	0.89%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	4	$482,700.00	0.89%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$110,500.00	0.2%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	ENVISION CREDIT UNION	1	$111,200.00	0.21%	0	$0.00	NA	0	$0
		1	$120,000.00	0.22%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.							
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$349,575.00	0.64%	0	$0.00	NA	0 $0
	FIDELITY BANK MORTGAGE	7	$816,850.00	1.51%	0	$0.00	NA	0 $0
	FINANCIAL PARTNERS CREDIT UNION	1	$119,841.98	0.22%	0	$0.00	NA	0 $0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$347,400.00	0.64%	0	$0.00	NA	0 $0
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL BANK, FSB	1	$114,398.21	0.21%	0	$0.00	NA	0 $0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$124,000.00	0.23%	0	$0.00	NA	0 $0
	FIRST INTERSTATE BANK	7	$829,750.00	1.53%	0	$0.00	NA	0 $0
	FIRST MERIT MORTGAGE CORPORATION	4	$460,700.00	0.85%	0	$0.00	NA	0 $0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$808,020.00	1.49%	0	$0.00	NA	0 $0
	FIRST MORTGAGE CORPORATION	3	$348,300.00	0.64%	0	$0.00	NA	0 $0
	FIRST NATIONAL BANK OF GILLETTE	1	$110,600.00	0.2%	0	$0.00	NA	0 $0
	FIRST PLACE BANK	7	$810,669.53	1.5%	0	$0.00	NA	0 $0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$360,000.00	0.66%	0	$0.00	NA	0 $0
	FIRSTBANK PUERTO RICO	2	$236,446.98	0.44%	0	$0.00	NA	0 $0
	FREMONT BANK	8	$935,479.34	1.73%	0	$0.00	NA	0 $0
	FULTON BANK, NATIONAL ASSOCIATION	3	$344,400.00	0.64%	0	$0.00	NA	0 $0
	GATEWAY BUSINESS BANK	2	$238,750.00	0.44%	0	$0.00	NA	0 $0
	GESA CREDIT UNION	1	$113,478.74	0.21%	0	$0.00	NA	0 $0
		1	$110,000.00	0.2%	0	$0.00	NA	0 $0

	GREAT SOUTHERN SAVINGS BANK								
	GREAT WESTERN BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$231,000.00	0.43%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$360,442.00	0.66%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$110,952.33	0.2%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$120,700.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	14	$1,647,893.35	3.04%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$117,886.30	0.22%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$111,300.00	0.21%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	4	$457,350.00	0.84%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$113,600.00	0.21%	0	$0.00	NA	0	$0
	LES BOIS CREDIT UNION	1	$117,000.00	0.22%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	MARINE BANK	1	$122,990.45	0.23%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$242,400.00	0.45%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$120,300.00	0.22%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	3	$358,250.00	0.66%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$116,692.61	0.22%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$111,000.00	0.2%	0	$0.00	NA	0	$0
		1	$124,600.00	0.23%	0	$0.00	NA	0	$0

	METRO CREDIT UNION							
	MID AMERICA MORTGAGE, INC.	1	$117,100.00	0.22%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$111,250.00	0.21%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$124,000.00	0.23%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$240,300.00	0.44%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$115,040.00	0.21%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$346,612.00	0.64%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$114,000.00	0.21%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$122,000.00	0.23%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$115,843.75	0.21%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$116,000.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$119,000.00	0.22%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,300.00	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$234,349.25	0.43%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$121,600.00	0.22%	0	$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$237,900.00	0.44%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,755.00	0.22%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$116,800.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.22%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$110,000.00	0.2%	0	$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	1	$112,173.14	0.21%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$123,200.00	0.23%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$115,697.45	0.21%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$698,050.00	1.29%	0	$0.00	NA	0	$0
	PEOPLES BANK	2	$220,000.00	0.41%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$121,336.34	0.22%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,057,075.00	1.95%	0	$0.00	NA	0	$0
	PINNACLE MORTGAGE GROUP, INC.	1	$121,125.00	0.22%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$121,050.00	0.22%	0	$0.00	NA	0	$0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$114,750.00	0.21%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	2	$234,800.00	0.43%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$344,590.44	0.64%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$361,950.00	0.67%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$119,000.00	0.22%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$118,000.00	0.22%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	2	$228,450.00	0.42%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$121,500.00	0.22%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	1	$112,500.00	0.21%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$113,100.00	0.21%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$112,500.00	0.21%	0	$0.00	NA	0	$0

	RSI BANK	1	$110,000.00	0.2%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$116,800.00	0.22%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	1	$111,370.00	0.21%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$118,250.00	0.22%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$239,250.00	0.44%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$113,600.00	0.21%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.22%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$121,350.00	0.22%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$120,000.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$115,750.00	0.21%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$120,750.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$118,400.00	0.22%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$121,600.00	0.22%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$589,932.29	1.09%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$239,676.72	0.44%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$116,500.00	0.21%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$228,113.00	0.42%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$123,109.11	0.23%	0	$0.00	NA	0	$0

		SUMMIT CREDIT UNION	1	$114,000.00	0.21%	0	$0.00	NA	0	$0
		SWBC MORTGAGE	2	$245,600.00	0.45%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	2	$231,159.00	0.43%	0	$0.00	NA	0	$0
		TECHNOLOGY CREDIT UNION	1	$115,767.81	0.21%	0	$0.00	NA	0	$0
		THE PARK BANK	2	$244,808.85	0.45%	0	$0.00	NA	0	$0
		UMPQUA BANK	6	$710,350.00	1.31%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$362,250.00	0.67%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$112,000.00	0.21%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$123,650.00	0.23%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$235,578.43	0.43%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$116,000.00	0.21%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	7	$815,355.00	1.5%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$123,750.00	0.23%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$110,250.00	0.2%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	2	$230,988.00	0.43%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$233,917.37	0.43%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,842.40	0.22%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$124,000.00	0.23%	0	$0.00	NA	0	$0
		Unavailable	121	$14,199,448.92	26.21%	1	$119,679.30	NA	0	$0
Total			**462**	**$54,202,205.30**	**100%**	**1**	**$119,679.30**		**0**	**$0**
31417BXW2		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$127,500.00	0.14%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	1	$132,500.00	0.15%	0	$0.00	NA	0	$0

	UNION							
	AMARILLO NATIONAL BANK	1	$125,100.00	0.14%	0	$0.00	NA	0
	AMEGY MORTGAGE	1	$136,120.52	0.15%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	$136,000.00	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$567,850.00	0.63%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$435,214.00	0.48%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$131,250.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,249,018.19	1.38%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.15%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,000.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$815,276.00	0.9%	0	$0.00	NA	0
	BANK MUTUAL	1	$127,500.00	0.14%	0	$0.00	NA	0
	BANK OF THE WEST	7	$904,800.00	1%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$127,500.00	0.14%	0	$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$149,150.00	0.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,500.00	0.14%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	$398,700.00	0.44%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	$1,244,950.00	1.37%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	$273,000.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$785,800.00	0.87%	0	$0.00	NA	0
	BUSEY BANK	1	$147,000.00	0.16%	0	$0.00	NA	0
		1	$133,200.00	0.15%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	11	$1,545,500.00	1.7%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	5	$682,424.00	0.75%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	2	$289,500.00	0.32%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$135,375.00	0.15%	0	$0.00	NA	0	$0
	CENTRUE BANK	1	$148,925.00	0.16%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	5	$705,500.00	0.78%	0	$0.00	NA	0	$0
	CIS FINANCIAL SERVICES, INC.	1	$137,604.00	0.15%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$2,812,204.00	3.1%	0	$0.00	NA	0	$0
	CITY STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	6	$833,700.00	0.92%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$267,750.00	0.29%	0	$0.00	NA	0	$0
	COMMUNITY SAVINGS BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$136,365.55	0.15%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$142,100.00	0.16%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$134,800.00	0.15%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$138,700.00	0.15%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$556,376.00	0.61%	0	$0.00	NA	0	$0
		2	$269,827.58	0.3%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.							
	DIME BANK	2	$262,000.00	0.29%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$261,000.00	0.29%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$557,150.00	0.61%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$544,489.00	0.6%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	$268,450.00	0.3%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$287,250.00	0.32%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$139,200.00	0.15%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$548,463.25	0.6%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$137,600.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$264,326.62	0.29%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	$137,750.00	0.15%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$403,200.00	0.44%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$142,308.05	0.16%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$253,800.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$143,000.00	0.16%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$131,000.00	0.14%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$275,200.00	0.3%	0	$0.00	NA	0
	FIRST MORTGAGE	6	$826,650.00	0.91%	0	$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK OF CARMI	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$144,250.00	0.16%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$403,200.00	0.44%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$148,800.00	0.16%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$252,000.00	0.28%	0	$0.00	NA	0	$0
	FREMONT BANK	14	$1,945,904.42	2.14%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	18	$2,445,700.00	2.69%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$290,500.00	0.32%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	1	$125,600.00	0.14%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.14%	0	$0.00	NA	0	$0
	GUARANTY TRUST CORPORATION	2	$254,825.00	0.28%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,300.00	0.15%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$140,250.00	0.15%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$281,400.00	0.31%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	1	$143,810.81	0.16%	0	$0.00	NA	0	$0
	HOME BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	2	$258,400.00	0.28%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	10	$1,321,500.00	1.46%	0	$0.00	NA	0	$0
	HOME STATE BANK	2	$266,100.00	0.29%	0	$0.00	NA	0	$0
	HONOR BANK	1	$130,081.88	0.14%	0	$0.00	NA	0	$0

	HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,046,549.06	1.15%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$141,750.00	0.16%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$143,806.03	0.16%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	10	$1,350,800.00	1.49%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$142,000.00	0.16%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	5	$666,700.00	0.73%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$277,069.26	0.31%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$142,500.00	0.16%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$134,400.00	0.15%	0	$0.00	NA	0	$0
	LONE STAR NATIONAL BANK	2	$272,519.05	0.3%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$131,250.00	0.14%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$419,250.00	0.46%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$146,400.00	0.16%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$132,050.00	0.15%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$273,750.00	0.3%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	5	$702,059.90	0.77%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$137,000.00	0.15%	0	$0.00	NA	0	$0

	MIDWEST COMMUNITY BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$137,600.00	0.15%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$130,950.00	0.14%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$141,600.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$133,600.00	0.15%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,750.00	0.14%	0	$0.00	NA	0	$0
	NCB, FSB	1	$135,431.15	0.15%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	2	$274,306.96	0.3%	0	$0.00	NA	0	$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$141,500.00	0.16%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$275,575.00	0.3%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	1	$137,000.00	0.15%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$139,500.00	0.15%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$264,400.00	0.29%	0	$0.00	NA	0	$0
	OAK BANK	1	$129,500.00	0.14%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$137,615.00	0.15%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	1	$125,300.00	0.14%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$139,000.00	0.15%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	3	$409,326.23	0.45%	0	$0.00	NA	0	$0
	PBI BANK	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$954,400.00	1.05%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$128,023.37	0.14%	0	$0.00	NA	0	$0

	PEOPLES BANK	5	$666,800.00	0.73%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	$2,969,127.00	3.27%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$148,958.01	0.16%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	2	$287,000.00	0.32%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$284,231.16	0.31%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	3	$414,425.00	0.46%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	$521,950.00	0.58%	0	$0.00	NA	0	$0
	REDWOOD CAPITAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$387,200.00	0.43%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	6	$812,725.00	0.9%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$140,000.00	0.15%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$148,000.00	0.16%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$135,309.87	0.15%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$426,400.00	0.47%	0	$0.00	NA	0	$0
	SECURITY NATIONAL MORTGAGE	3	$405,000.00	0.45%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	7	$962,000.00	1.06%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$127,500.00	0.14%	0	$0.00	NA	0	$0

	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$281,312.76	0.31%	0	$0.00	NA	0	$0
	SPACE COAST CREDIT UNION	4	$532,349.48	0.59%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$407,700.00	0.45%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	5	$677,454.14	0.75%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$134,000.00	0.15%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$147,550.00	0.16%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	4	$530,500.00	0.58%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$137,871.73	0.15%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	3	$402,600.00	0.44%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$123,616.01	0.14%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$128,000.00	0.14%	0	$0.00	NA	0	$0
	THE MERCHANTS NATIONAL BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,400.00	0.15%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$142,742.00	0.16%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
	UMPQUA BANK	8	$1,062,600.00	1.17%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	7	$974,454.37	1.07%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$392,713.00	0.43%	0	$0.00	NA	0	$0

		VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.14%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$147,000.00	0.16%	0	$0.00	NA	0	$0
		VIRGINIA CREDIT UNION, INC.	1	$132,000.00	0.15%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	3	$429,524.84	0.47%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$1,663,635.52	1.83%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	6	$835,660.00	0.92%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$283,515.91	0.31%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$133,600.00	0.15%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$135,000.00	0.15%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$142,400.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$147,500.00	0.16%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	NA	0	$0
		Unavailable	178	$24,230,836.31	26.73%	0	$0.00	NA	0	$0
Total			**665**	**$90,766,581.99**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXX0		ALASKA USA FEDERAL CREDIT UNION	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$163,600.00	0.24%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$155,940.00	0.23%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$169,600.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$151,200.00	0.22%	0	$0.00	NA	0	$0
			1	$173,250.00	0.25%	0	$0.00	NA	0	$0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$154,000.00	0.22%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.24%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$172,969.99	0.25%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$967,695.87	1.4%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$151,900.00	0.22%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$330,400.00	0.48%	0	$0.00	NA	0
	BANK OF THE WEST	2	$302,833.99	0.44%	0	$0.00	NA	0
	BANKNEWPORT	1	$160,800.00	0.23%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$674,500.00	0.98%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	$2,092,281.25	3.03%	0	$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$164,125.99	0.24%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$780,550.00	1.13%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.22%	0	$0.00	NA	0
	CASHCALL, INC.	15	$2,360,500.00	3.42%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$1,110,502.87	1.61%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$326,180.00	0.47%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$337,500.00	0.49%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,909,272.00	2.77%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$676,250.00	0.98%	0	$0.00	NA	0
		7	$1,148,850.00	1.66%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	1	$169,600.00	0.25%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.22%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$152,000.00	0.22%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$484,778.68	0.7%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$173,600.00	0.25%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$165,000.00	0.24%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$162,800.00	0.24%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$315,750.00	0.46%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$172,000.00	0.25%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$159,385.01	0.23%	0	$0.00	NA	0
	FIRST BANK	1	$171,400.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$151,000.00	0.22%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.22%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	4	$650,675.00	0.94%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,135,955.00	1.65%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$164,000.00	0.24%	0	$0.00	NA	0
	FIRST NATIONAL	1	$166,750.00	0.24%	0	$0.00	NA	0

	BANK OF GILLETTE								
	FIRST PLACE BANK	5	$800,647.67	1.16%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$171,500.00	0.25%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$302,000.00	0.44%	0	$0.00	NA	0	$0
	FREMONT BANK	17	$2,738,705.32	3.97%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	6	$955,425.00	1.38%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$333,300.00	0.48%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$156,150.00	0.23%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$155,000.00	0.22%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,316,450.00	1.91%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$470,799.67	0.68%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$340,800.00	0.49%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$309,000.00	0.45%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$159,782.05	0.23%	0	$0.00	NA	0	$0
	MARQUETTE BANK	2	$326,250.00	0.47%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	3	$500,925.00	0.73%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$157,280.00	0.23%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$319,500.00	0.46%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA	1	$168,000.00	0.24%	0	$0.00	NA	0	$0

	WEICHERT FINANCIAL SERVICES							
	MORTGAGE SECURITY, INC.	2	$303,309.39	0.44%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$326,179.90	0.47%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$315,500.00	0.46%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$328,500.00	0.48%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$161,500.00	0.23%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$150,575.00	0.22%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$159,000.00	0.23%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$150,000.00	0.22%	1	$148,326.08	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$157,500.00	0.23%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$168,750.00	0.24%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.24%	0	$0.00	NA	0
	PEOPLES BANK	2	$326,250.00	0.47%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,984,540.00	2.87%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	$312,583.21	0.45%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$160,000.00	0.23%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$172,800.00	0.25%	0	$0.00	NA	0
	RABOBANK, N.A.	3	$507,000.00	0.73%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$334,600.00	0.48%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$172,000.00	0.25%	0	$0.00	NA	0
		1	$151,200.00	0.22%	0	$0.00	NA	0

	RED CANOE CREDIT UNION							
	REDWOOD CREDIT UNION	2	$329,450.00	0.48%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$165,000.00	0.24%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$327,000.00	0.47%	0	$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	$150,000.00	0.22%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$320,826.00	0.46%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$1,973,705.00	2.86%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$152,289.89	0.22%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$171,763.03	0.25%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$152,000.00	0.22%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	2	$307,125.00	0.44%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$156,000.00	0.23%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,110.00	0.24%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$155,789.86	0.23%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,360.00	0.24%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	$470,600.00	0.68%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$165,900.00	0.24%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$642,796.55	0.93%	0	$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	$170,000.00	0.25%	0	$0.00	NA	0
	SUN AMERICAN	1	$170,100.00	0.25%	0	$0.00	NA	0

	MORTGAGE COMPANY								
	SWBC MORTGAGE	2	$312,240.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$150,300.00	0.22%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$310,000.00	0.45%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	2	$307,500.00	0.45%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$164,000.00	0.24%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$933,000.00	1.35%	0	$0.00	NA	0	$0
	UNITED BANK	1	$172,000.00	0.25%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$174,384.23	0.25%	0	$0.00	NA	0	$0
	UNITED BANK OF UNION	1	$171,800.00	0.25%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,600.00	0.48%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	1	$159,789.30	0.23%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$160,000.00	0.23%	0	$0.00	NA	0	$0
	VIRGINIA CREDIT UNION, INC.	1	$156,416.00	0.23%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$945,325.00	1.37%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	6	$970,850.00	1.41%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	1	$159,460.00	0.23%	0	$0.00	NA	0	$0
	WESCOM CENTRAL CREDIT UNION	2	$347,800.00	0.5%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE CORPORATION	1	$151,100.00	0.22%	0	$0.00	NA	0	$0
	WESTSTAR MORTGAGE, INC.	1	$154,000.00	0.22%	0	$0.00	NA	0	$0
	WILSHIRE STATE BANK	1	$167,318.62	0.24%	0	$0.00	NA	0	$0

		YADKIN VALLEY BANK AND TRUST COMPANY	1	$163,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	117	$18,885,936.35	27.32%	0	$0.00	NA	0	$0
Total			**428**	**$69,037,332.69**	**100%**	**1**	**$148,326.08**		**0**	**$0**
31417BXY8		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.09%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$49,600.00	0.08%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$79,950.00	0.13%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$65,280.00	0.11%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$49,200.00	0.08%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	2	$124,750.00	0.2%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$394,277.28	0.64%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$302,107.91	0.49%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$58,400.00	0.09%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, TERRELL	3	$175,825.00	0.29%	0	$0.00	NA	0	$0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$37,500.00	0.06%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,800.00	0.14%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	12	$697,736.00	1.13%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	7	$481,775.00	0.78%	0	$0.00	NA	0	$0
		ANDREWS FEDERAL CREDIT UNION	1	$66,819.17	0.11%	0	$0.00	NA	0	$0
		ARKANSAS FEDERAL CREDIT UNION	1	$60,696.77	0.1%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$1,078,977.42	1.75%	0	$0.00	NA	0	$0

	AURORA FINANCIAL GROUP INC.	1	$53,500.00	0.09%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$69,653.90	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	8	$453,708.55	0.74%	0	$0.00	NA	0	$0
	BANK OF AKRON	1	$83,000.00	0.13%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$80,750.00	0.13%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$76,700.00	0.12%	0	$0.00	NA	0	$0
	BANK OF THE WEST	17	$1,094,350.00	1.78%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$55,200.00	0.09%	0	$0.00	NA	0	$0
	BANKIOWA	1	$78,400.00	0.13%	0	$0.00	NA	0	$0
	BANKNEWPORT	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	BANNER BANK	1	$68,400.00	0.11%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$77,500.00	0.13%	0	$0.00	NA	0	$0
	BETTER BANKS	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$190,000.00	0.31%	0	$0.00	NA	0	$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	$320,550.00	0.52%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	4	$311,350.00	0.51%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	2	$144,900.00	0.24%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$214,415.00	0.35%	0	$0.00	NA	0	$0
	BUSEY BANK	3	$152,411.13	0.25%	0	$0.00	NA	0	$0
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	CARROLLTON BANK	1	$70,000.00	0.11%	0	$0.00	NA	0	$0
	CASHCALL, INC.	1	$77,200.00	0.13%	0	$0.00	NA	0	$0
	CASTLE & COOKE MORTGAGE, LLC	15	$1,036,952.79	1.68%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$63,787.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$53,000.00	0.09%	0	$0.00	NA	0	$0

	CENTRAL MORTGAGE COMPANY	13	$789,347.41	1.28%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$58,000.00	0.09%	0	$0.00	NA	0	$0
	CENTREBANK	2	$80,225.00	0.13%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	4	$250,950.00	0.41%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$68,900.00	0.11%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$53,500.00	0.09%	0	$0.00	NA	0	$0
	CHERRY CREEK MORTGAGE COMPANY	1	$80,800.00	0.13%	0	$0.00	NA	0	$0
	CITIZENS FINANCIAL BANK	1	$19,875.00	0.03%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$48,800.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$624,650.00	1.01%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$47,080.00	0.08%	0	$0.00	NA	0	$0
	CMG MORTGAGE, INC	3	$160,100.00	0.26%	0	$0.00	NA	0	$0
	CO-OP SERVICES CREDIT UNION	2	$74,252.53	0.12%	0	$0.00	NA	0	$0
	COASTHILLS FEDERAL CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	13	$851,225.00	1.38%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$44,250.00	0.07%	0	$0.00	NA	0	$0
	CONNECTICUT RIVER BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0
	CONSUMER LOAN SERVICES, LLC	1	$80,400.00	0.13%	0	$0.00	NA	0	$0
	CORTRUST BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	$0
	COUNTRYPLACE MORTGAGE, LTD	2	$122,744.00	0.2%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	NA	0	$0

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$51,940.00	0.08%	0	$0.00	NA	0	$0
	CREDIT UNION OF COLORADO	1	$65,000.00	0.11%	0	$0.00	NA	0	$0
	DELTA COMMUNITY CREDIT UNION	1	$58,256.63	0.09%	0	$0.00	NA	0	$0
	DENVER MORTGAGE COMPANY, INC.	1	$72,000.00	0.12%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$838,869.51	1.36%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$65,600.00	0.11%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$263,355.00	0.43%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	9	$611,709.54	0.99%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	6	$353,550.00	0.57%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$72,745.00	0.12%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$42,000.00	0.07%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$130,094.00	0.21%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$121,732.00	0.2%	0	$0.00	NA	0	$0
	FAIRWINDS CREDIT UNION	2	$118,920.00	0.19%	0	$0.00	NA	0	$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$57,560.26	0.09%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	22	$1,296,519.22	2.11%	0	$0.00	NA	0	$0
	FIRST BANK	1	$62,400.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$341,418.13	0.55%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	4	$237,918.90	0.39%	0	$0.00	NA	0	$0

	FIRST FEDERAL BANK OF THE MIDWEST	1	$59,200.00	0.1%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK, FSB	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$492,160.00	0.8%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$160,750.00	0.26%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	12	$692,260.20	1.12%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY INC.	2	$125,295.00	0.2%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	22	$1,414,407.00	2.3%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$155,148.00	0.25%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$56,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	5	$308,025.00	0.5%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	12	$822,577.34	1.34%	0	$0.00	NA	0	$0
	FIRST REPUBLIC BANK	1	$82,280.33	0.13%	0	$0.00	NA	0	$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$144,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$38,300.00	0.06%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	2	$154,000.00	0.25%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$58,000.00	0.09%	0	$0.00	NA	0	$0
		1	$67,500.00	0.11%	0	$0.00	NA	0	$0

	FRANKLIN FIRST FINANCIAL, LTD.								
	FREMONT BANK	9	$706,947.13	1.15%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	10	$596,070.00	0.97%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	GECU	1	$52,720.00	0.09%	0	$0.00	NA	0	$0
	GEO-CORP, INC.	2	$147,200.00	0.24%	0	$0.00	NA	0	$0
	GESA CREDIT UNION	2	$155,000.00	0.25%	0	$0.00	NA	0	$0
	GMFS, LLC	1	$82,157.80	0.13%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$78,000.00	0.13%	0	$0.00	NA	0	$0
	GREAT SOUTHERN SAVINGS BANK	1	$63,555.00	0.1%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$67,500.00	0.11%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	3	$142,700.00	0.23%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$68,405.62	0.11%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	4	$227,673.95	0.37%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	3	$156,950.00	0.25%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	4	$274,650.00	0.45%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$83,600.00	0.14%	0	$0.00	NA	0	$0
	HEARTLAND BANK	2	$131,305.00	0.21%	0	$0.00	NA	0	$0
	HERGET BANK, NATIONAL ASSOCIATION	7	$398,297.00	0.65%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$164,500.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$231,300.00	0.38%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$182,661.16	0.3%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$72,400.00	0.12%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE	1	$52,159.50	0.08%	0	$0.00	NA	0	$0

	COMPANY							
	ICON CREDIT UNION	1	$55,300.00	0.09%	0	$0.00	NA	0 $0
	INDEPENDENT BANK	2	$96,080.00	0.16%	0	$0.00	NA	0 $0
	INTERNATIONAL BANK OF COMMERCE	1	$67,000.00	0.11%	0	$0.00	NA	0 $0
	JAMES B. NUTTER AND COMPANY	4	$316,100.00	0.51%	0	$0.00	NA	0 $0
	LAKE AREA BANK	3	$197,175.00	0.32%	0	$0.00	NA	0 $0
	LAKE FOREST BANK & TRUST	1	$56,000.00	0.09%	0	$0.00	NA	0 $0
	LAND /HOME FINANCIAL SERVICES, INC.	8	$559,500.00	0.91%	0	$0.00	NA	0 $0
	LANDMARK CREDIT UNION	1	$52,423.55	0.09%	0	$0.00	NA	0 $0
	LEADER ONE FINANCIAL CORPORATION	1	$70,000.00	0.11%	0	$0.00	NA	0 $0
	LIBERTY BANK	1	$73,000.00	0.12%	0	$0.00	NA	0 $0
	LIFESTORE BANK	1	$84,000.00	0.14%	0	$0.00	NA	0 $0
	LONE STAR NATIONAL BANK	1	$67,158.51	0.11%	0	$0.00	NA	0 $0
	MAGNA BANK	1	$62,400.00	0.1%	0	$0.00	NA	0 $0
	MARINE BANK	2	$120,350.00	0.2%	0	$0.00	NA	0 $0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$127,800.00	0.21%	0	$0.00	NA	0 $0
	MAX CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	NA	0 $0
	MEMBER HOME LOAN, L.L.C.	4	$233,125.00	0.38%	0	$0.00	NA	0 $0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,925.00	0.47%	0	$0.00	NA	0 $0
	MERIWEST MORTGAGE COMPANY, LLC	1	$67,100.00	0.11%	0	$0.00	NA	0 $0
	MID AMERICA MORTGAGE, INC.	6	$438,029.17	0.71%	0	$0.00	NA	0 $0
	MIDFLORIDA CREDIT UNION	2	$169,090.00	0.27%	0	$0.00	NA	0 $0
	MIDLAND STATES BANK	2	$134,400.00	0.22%	0	$0.00	NA	0 $0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,400.00	0.1%	0	$0.00	NA	0 $0
	MIDWEST COMMUNITY BANK	2	$123,320.00	0.2%	0	$0.00	NA	0 $0
	MILFORD BANK, THE	2	$168,150.34	0.27%	0	$0.00	NA	0 $0

	MORTGAGE CENTER, LLC	7	$424,170.00	0.69%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$77,600.00	0.13%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,600.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$96,800.00	0.16%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$147,135.03	0.24%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$180,401.89	0.29%	0	$0.00	NA	0	$0
	NAVY FEDERAL CREDIT UNION	1	$75,600.00	0.12%	0	$0.00	NA	0	$0
	NCB, FSB	3	$231,276.84	0.38%	0	$0.00	NA	0	$0
	NEIGHBORHOOD FINANCE CORP.	4	$275,133.17	0.45%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$231,200.00	0.38%	0	$0.00	NA	0	$0
	NORTH SHORE TRUST AND SAVINGS	2	$111,965.54	0.18%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$546,870.00	0.89%	0	$0.00	NA	0	$0
	NORTHWEST GEORGIA BANK	1	$70,500.00	0.11%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	2	$144,500.00	0.23%	0	$0.00	NA	0	$0
	NUMERICA CREDIT UNION	2	$150,100.00	0.24%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$189,150.00	0.31%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$106,250.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$121,450.00	0.2%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL	3	$172,440.00	0.28%	0	$0.00	NA	0	$0

	ASSOCIATION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,122,270.00	1.82%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	6	$410,438.33	0.67%	0	$0.00	NA	0	$0
	PMAC LENDING SERVICES, INC.	1	$83,000.00	0.13%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$47,935.34	0.08%	0	$0.00	NA	0	$0
	PRIMEWEST MORTGAGE CORPORATION	4	$251,750.00	0.41%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$247,719.29	0.4%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$198,500.00	0.32%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$154,482.76	0.25%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	3	$235,000.00	0.38%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$60,000.00	0.1%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$50,000.00	0.08%	0	$0.00	NA	0	$0
	RIVERHILLS BANK	2	$128,300.00	0.21%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$47,405.00	0.08%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,750.00	0.13%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	8	$493,800.00	0.8%	0	$0.00	NA	0	$0
	S&T BANK	1	$66,833.00	0.11%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$72,100.00	0.12%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	1	$74,400.00	0.12%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$41,600.00	0.07%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$56,250.00	0.09%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$80,000.00	0.13%	0	$0.00	NA	0	$0

	SECURITY NATIONAL MORTGAGE	5	$329,224.00	0.53%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	$465,880.00	0.76%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$82,500.00	0.13%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$79,784.00	0.13%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$81,750.00	0.13%	0	$0.00	NA	0	$0
	SOMERSET TRUST COMPANY	2	$123,600.00	0.2%	0	$0.00	NA	0	$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$67,162.00	0.11%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$29,000.00	0.05%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$82,400.00	0.13%	0	$0.00	NA	0	$0
	ST. MARYS BANK	3	$218,750.00	0.36%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	2	$93,750.00	0.15%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	1	$81,700.00	0.13%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	6	$388,812.80	0.63%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	2	$134,472.69	0.22%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,760.00	0.11%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$148,500.00	0.24%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	3	$205,000.00	0.33%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	1	$52,500.00	0.09%	0	$0.00	NA	0	$0

	TALMER BANK & TRUST	2	$136,300.00	0.22%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$33,750.00	0.05%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	2	$125,000.00	0.2%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$59,700.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	2	$141,600.00	0.23%	0	$0.00	NA	0	$0
	THE MONEY SOURCE, INC.	1	$80,000.00	0.13%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	2	$94,500.00	0.15%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	NA	0	$0
	TOWNE MORTGAGE COMPANY	1	$51,000.00	0.08%	0	$0.00	NA	0	$0
	TRAVIS CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	NA	0	$0
	TRISTAR BANK	1	$63,000.00	0.1%	0	$0.00	NA	0	$0
	UMPQUA BANK	7	$514,787.00	0.84%	0	$0.00	NA	0	$0
	UNITED SECURITY FINANCIAL, INC	1	$63,675.00	0.1%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	3	$154,558.66	0.25%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,000.00	0.12%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$43,500.00	0.07%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	4	$269,829.00	0.44%	0	$0.00	NA	0	$0
	VYSTAR CREDIT UNION	4	$278,237.42	0.45%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	13	$939,870.00	1.53%	0	$0.00	NA	0	$0
	WATERSTONE MORTGAGE CORP.	7	$445,320.00	0.72%	0	$0.00	NA	0	$0
	WELLS FARGO BANK, N.A.	2	$145,800.81	0.24%	0	$0.00	NA	0	$0
		1	$74,050.00	0.12%	0	$0.00	NA	0	$0

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	$80,700.00	0.13%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$40,000.00	0.06%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	2	$119,337.40	0.19%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$76,000.00	0.12%	0	$0.00	NA	0	$0
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$73,500.00	0.12%	0	$0.00	NA	0	$0
		Unavailable	243	$15,818,038.56	25.73%	0	$0.00	NA	0	$0
Total			**950**	**$61,568,517.18**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BXZ5		ALASKA USA FEDERAL CREDIT UNION	1	$261,389.38	0.7%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	5	$1,047,652.24	2.82%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$176,966.65	0.48%	0	$0.00	NA	0	$0
		BANCO SANTANDER PUERTO RICO	1	$153,012.46	0.41%	0	$0.00	NA	0	$0
		BELLCO CREDIT UNION	1	$152,300.00	0.41%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	6	$1,567,357.20	4.22%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	2	$694,000.00	1.87%	0	$0.00	NA	0	$0
		CASHCALL, INC.	3	$771,500.00	2.08%	0	$0.00	NA	0	$0
		CHERRY CREEK MORTGAGE COMPANY	1	$233,500.00	0.63%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$315,800.00	0.85%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	3	$771,300.00	2.08%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$360,800.00	0.97%	0	$0.00	NA	0	$0
		CONTINENTAL HOME LOANS INC.	1	$414,129.00	1.12%	0	$0.00	NA	0	$0
		CROWN MORTGAGE COMPANY	1	$247,400.00	0.67%	0	$0.00	NA	0	$0
		DRAPER AND KRAMER MORTGAGE CORP.	1	$348,665.77	0.94%	0	$0.00	NA	0	$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	2	$593,950.00	1.6%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$162,000.00	0.44%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$318,000.00	0.86%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	5	$1,069,600.00	2.88%	0	$0.00	NA	0	$0
	FINANCIAL PARTNERS CREDIT UNION	1	$280,000.00	0.75%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$252,700.00	0.68%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$233,677.61	0.63%	0	$0.00	NA	0	$0
	FREMONT BANK	3	$810,972.00	2.19%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	$1,794,295.31	4.83%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	1	$301,300.00	0.81%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$233,601.00	0.63%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$204,000.00	0.55%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$694,579.72	1.87%	0	$0.00	NA	0	$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$173,808.23	0.47%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$302,350.00	0.81%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$428,158.82	1.15%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$333,000.00	0.9%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$828,080.00	2.23%	0	$0.00	NA	0	$0

	LENOX FINANCIAL MORTGAGE CORPORATION	2	$766,520.00	2.07%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$235,000.00	0.63%	0	$0.00	NA	0	$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$278,000.00	0.75%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$627,900.00	1.69%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$181,250.00	0.49%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$254,600.00	0.69%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,069,107.00	5.58%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$464,450.00	1.25%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$266,300.00	0.72%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$314,200.00	0.85%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	2	$563,300.00	1.52%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$284,000.00	0.77%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	1	$396,000.00	1.07%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$275,500.00	0.74%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$229,500.00	0.62%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$218,614.10	0.59%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$206,351.50	0.56%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	1	$191,100.00	0.51%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$261,000.00	0.7%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK	1	$266,500.00	0.72%	0	$0.00	NA	0	$0
		STOCKMAN BANK OF MONTANA	1	$221,100.00	0.6%	0	$0.00	NA	0	$0
		TALMER BANK & TRUST	1	$199,000.00	0.54%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$274,750.00	0.74%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$563,100.00	1.52%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	1	$164,930.00	0.44%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,200.00	0.53%	0	$0.00	NA	0	$0
		UMPQUA BANK	2	$383,700.00	1.03%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	2	$614,739.00	1.66%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	$2,580,800.00	6.95%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$349,737.00	0.94%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$238,171.41	0.64%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$182,600.00	0.49%	0	$0.00	NA	0	$0
		Unavailable	25	$6,264,155.98	16.87%	0	$0.00	NA	0	$0
Total			**146**	**$37,114,021.38**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY27		EMIGRANT MORTGAGE COMPANY, INC.	2	$220,000.00	4.93%	0	$0.00	NA	0	$0
		EMPOWER FEDERAL CREDIT UNION	1	$74,600.00	1.67%	0	$0.00	NA	0	$0
		FIRST HAWAIIAN BANK	1	$175,450.00	3.93%	0	$0.00	NA	0	$0
		FIRST HERITAGE FINANCIAL, LLC	1	$52,800.00	1.18%	0	$0.00	NA	0	$0
		FIRSTBANK PUERTO RICO	1	$82,000.00	1.84%	0	$0.00	NA	0	$0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$209,000.00	4.68%	0	$0.00	NA	0	$0
		NAPUS FEDERAL CREDIT UNION	2	$340,742.86	7.64%	0	$0.00	NA	0	$0

		ORIENTAL BANK AND TRUST	7	$818,100.00	18.34%	0	$0.00	NA	0	$0
		PARTNERS FEDERAL CREDIT UNION	1	$101,946.75	2.29%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	2	$268,029.97	6.01%	0	$0.00	NA	0	$0
		POPULAR MORTGAGE, INC.	13	$1,707,815.05	38.28%	0	$0.00	NA	0	$0
		SCOTIABANK OF PUERTO RICO	2	$229,647.40	5.15%	0	$0.00	NA	0	$0
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$181,000.00	4.06%	0	$0.00	NA	0	$0
Total			**35**	**$4,461,132.03**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY35		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$2,254,311.00	80.8%	0	$0.00	NA	0	$0
		BANK OF AMERICA, N.A.	1	$236,764.87	8.49%	0	$0.00	NA	0	$0
		CITIMORTGAGE, INC.	1	$299,024.28	10.71%	0	$0.00	NA	0	$0
Total			**20**	**$2,790,100.15**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$744,600.00	0.32%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,592,000.00	0.69%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$235,000.00	0.1%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$645,000.00	0.28%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	6	$1,653,550.00	0.71%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	3	$820,054.92	0.35%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$356,700.00	0.15%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	1	$180,658.53	0.08%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	4	$1,168,440.70	0.5%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,918,553.17	0.83%	0	$0.00	NA	0	$0
	AMERICAN BANK	3	$574,538.95	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	2	$444,187.43	0.19%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$502,470.00	0.22%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	4	$893,600.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$468,839.38	0.2%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,144,000.00	0.49%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	4	$1,098,900.00	0.47%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	19	$4,771,500.00	2.06%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$519,450.00	0.22%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$175,200.00	0.08%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	AUBURNBANK	3	$722,500.00	0.31%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$639,090.05	0.28%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	16	$4,297,622.00	1.85%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	BANK MUTUAL	9	$1,994,644.89	0.86%	0	$0.00	NA	0	$0
	BANK OF HAWAII	5	$1,073,000.38	0.46%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	7	$1,615,510.91	0.7%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$601,591.34	0.26%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$319,200.00	0.14%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$260,000.00	0.11%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON	2	$419,606.00	0.18%	0	$0.00	NA	0	$0
	BARKSDALE FEDERAL CREDIT UNION	1	$197,261.70	0.09%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$825,677.00	0.36%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	11	$2,829,000.00	1.22%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	3	$739,250.52	0.32%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,605,010.00	0.69%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$1,066,471.22	0.46%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,278,600.00	0.55%	0	$0.00	NA	0	$0
	CAPITAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,101,500.00	0.48%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$1,265,890.00	0.55%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$3,035,550.00	1.31%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$316,000.00	0.14%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	8	$2,156,291.09	0.93%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$601,964.63	0.26%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	CFCU COMMUNITY CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$415,000.00	0.18%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$198,197.17	0.09%	0	$0.00	NA	0	$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$403,500.00	0.17%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$191,162.36	0.08%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$248,000.00	0.11%	0	$0.00	NA	0	$0
		8	$2,820,300.00	1.22%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.								
	COLE TAYLOR BANK	1	$428,000.00	0.18%	0	$0.00	NA	0	$0
	COMMUNITY CREDIT UNION OF LYNN	1	$230,000.00	0.1%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$226,500.00	0.1%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	3	$660,350.00	0.28%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$260,000.00	0.11%	0	$0.00	NA	0	$0
	CORNERSTONE MORTGAGE INC.	1	$238,413.00	0.1%	0	$0.00	NA	0	$0
	CORTRUST BANK	2	$389,900.00	0.17%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$480,000.00	0.21%	0	$0.00	NA	0	$0
	CUMBERLAND SECURITY BANK	1	$250,700.00	0.11%	0	$0.00	NA	0	$0
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	DEAN COOPERATIVE BANK	3	$755,400.00	0.33%	0	$0.00	NA	0	$0
	DELMAR FINANCIAL COMPANY	3	$835,000.00	0.36%	0	$0.00	NA	0	$0
	DENALI STATE BANK	2	$406,000.00	0.18%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,449.22	0.09%	0	$0.00	NA	0	$0
	DHCU COMMUNITY CREDIT UNION	1	$242,200.00	0.1%	0	$0.00	NA	0	$0
	DIME BANK	5	$1,455,000.00	0.63%	0	$0.00	NA	0	$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,115,500.00	0.48%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	3	$851,000.00	0.37%	0	$0.00	NA	0	$0

	DUPACO COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	7	$1,995,200.00	0.86%	0	$0.00	NA	0	$0
	DURANT BANK AND TRUST COMPANY	1	$192,375.00	0.08%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	4	$1,035,000.00	0.45%	0	$0.00	NA	0	$0
	EASTWOOD BANK	1	$226,000.00	0.1%	0	$0.00	NA	0	$0
	ELEVATIONS CU	7	$1,628,100.00	0.7%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	4	$909,346.38	0.39%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$205,020.00	0.09%	0	$0.00	NA	0	$0
	ENVOY MORTGAGE, LTD.	1	$251,000.00	0.11%	0	$0.00	NA	0	$0
	F & A FEDERAL CREDIT UNION	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$201,100.00	0.09%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	2	$596,800.00	0.26%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$959,000.00	0.41%	0	$0.00	NA	0	$0
	FIRST BANK	1	$223,650.00	0.1%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	6	$1,477,460.00	0.64%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$281,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$690,110.16	0.3%	0	$0.00	NA	0	$0
	FIRST COUNTY BANK	1	$284,600.00	0.12%	0	$0.00	NA	0	$0
	FIRST ENTERTAINMENT	2	$482,500.00	0.21%	0	$0.00	NA	0	$0

	CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$194,018.25	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$808,413.09	0.35%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$256,685.00	0.11%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$612,000.00	0.26%	0	$0.00	NA	0	$0
	FIRST FINANCIAL CREDIT UNION	1	$173,770.73	0.07%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	7	$2,269,400.00	0.98%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$560,700.00	0.24%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,136,000.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$816,200.00	0.35%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK	1	$332,000.00	0.14%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$1,044,000.00	0.45%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF GILLETTE	1	$233,350.00	0.1%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$1,054,800.00	0.46%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	2	$502,800.00	0.22%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$2,722,531.00	1.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$375,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$0
	FREMONT BANK	5	$1,339,300.00	0.58%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,738,900.00	0.75%	0	$0.00	NA	0	$0
	GATEWAY BUSINESS BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0

	GENISYS CREDIT UNION	3	$758,500.00	0.33%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$404,000.57	0.17%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$312,000.00	0.13%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$210,800.00	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,699,597.70	1.16%	0	$0.00	NA	0	$0
	HEARTLAND CREDIT UNION	2	$482,000.00	0.21%	0	$0.00	NA	0	$0
	HERSHEY STATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	1	$310,392.18	0.13%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$221,000.00	0.1%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$405,000.00	0.17%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$249,506.89	0.11%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	2	$540,000.00	0.23%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$205,598.00	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	6	$1,494,900.00	0.64%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	NA	0	$0

	ISLAND FEDERAL CREDIT UNION	2	$572,000.00	0.25%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$361,000.00	0.16%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$1,282,000.00	0.55%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$364,000.00	0.16%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	7	$2,211,900.00	0.95%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	3	$638,500.00	0.28%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	14	$4,093,500.00	1.77%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	5	$1,630,000.00	0.7%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	6	$1,796,514.56	0.78%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$1,027,100.00	0.44%	0	$0.00	NA	0	$0
	MARINE BANK	3	$750,886.56	0.32%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$349,500.00	0.15%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$695,621.40	0.3%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$858,500.00	0.37%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$304,000.00	0.13%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$702,098.00	0.3%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	2	$581,000.00	0.25%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	4	$1,021,800.00	0.44%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$670,700.00	0.29%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	8	$2,507,400.00	1.08%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$230,400.00	0.1%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT	10	$2,312,150.00	1%	0	$0.00	NA	0	$0

	UNION							
	MT. MCKINLEY BANK	1	$197,500.00	0.09%	0	$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	$196,462.12	0.08%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$270,000.00	0.12%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$405,000.00	0.17%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$491,067.92	0.21%	0	$0.00	NA	0
	NCB, FSB	2	$691,864.27	0.3%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0
	NEW ERA BANK	1	$344,000.00	0.15%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$470,000.00	0.2%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$501,294.40	0.22%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$721,200.00	0.31%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	$2,163,582.88	0.93%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	5	$1,119,250.00	0.48%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	NA	0
	OAK BANK	2	$590,790.00	0.25%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$350,000.00	0.15%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$178,000.00	0.08%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$416,000.00	0.18%	0	$0.00	NA	0

	ORIENTAL BANK AND TRUST	1	$184,600.00	0.08%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	2	$470,000.00	0.2%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$284,600.00	0.12%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	2	$391,110.00	0.17%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	15	$3,943,537.29	1.7%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$400,500.00	0.17%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,000.00	0.08%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$1,133,838.10	0.49%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,422,200.00	0.61%	0	$0.00	NA	0	$0
	PRIMEBANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	7	$2,227,224.70	0.96%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$229,000.00	0.1%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	2	$586,250.00	0.25%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	8	$1,722,353.16	0.74%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$351,250.00	0.15%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	2	$411,400.00	0.18%	0	$0.00	NA	0	$0
	ROUNDBANK	1	$350,000.00	0.15%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	23	$6,807,911.00	2.94%	0	$0.00	NA	0	$0

	SAVINGS BANK OF DANBURY	1	$276,000.00	0.12%	0	$0.00	NA	0	$0
	SAWYER SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$241,800.00	0.1%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$226,000.00	0.1%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$262,000.00	0.11%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$242,800.00	0.1%	0	$0.00	NA	0	$0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$381,701.00	0.16%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	9	$2,150,000.00	0.93%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	2	$580,000.00	0.25%	0	$0.00	NA	0	$0
	STATE BANK AND TRUST	4	$955,600.00	0.41%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	3	$727,000.00	0.31%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$817,399.15	0.35%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$252,892.07	0.11%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$994,250.00	0.43%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$260,500.00	0.11%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	14	$3,172,625.00	1.37%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	3	$634,262.83	0.27%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$398,000.00	0.17%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK	1	$225,600.00	0.1%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
		1	$288,800.00	0.12%	0	$0.00	NA	0	$0

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.18%	0	$0.00	NA	0
	THE PARK BANK	5	$926,185.76	0.4%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$478,400.00	0.21%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$310,000.00	0.13%	0	$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	$403,200.00	0.17%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	$512,500.00	0.22%	0	$0.00	NA	0
	TOTALBANK	1	$417,000.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$1,890,700.00	0.82%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	$586,000.00	0.25%	0	$0.00	NA	0
	UMPQUA BANK	3	$602,500.00	0.26%	0	$0.00	NA	0
	UNITED BANK & TRUST	5	$1,297,496.00	0.56%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$222,000.00	0.1%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$366,448.98	0.16%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$557,150.00	0.24%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,701,078.63	0.73%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	3	$739,000.00	0.32%	0	$0.00	NA	0
	VANDYK MORTGAGE	1	$417,000.00	0.18%	0	$0.00	NA	0

		CORPORATION								
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$649,300.00	0.28%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$401,000.00	0.17%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$368,369.85	0.16%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	2	$551,980.00	0.24%	0	$0.00	NA	0	$0
		WESTERRA CREDIT UNION	1	$240,050.00	0.1%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,158,875.13	0.5%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$638,000.00	0.28%	0	$0.00	NA	0	$0
		WOLVERINE BANK FSB	1	$384,000.00	0.17%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$183,000.00	0.08%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$184,250.00	0.08%	0	$0.00	NA	0	$0
		Unavailable	146	$37,732,347.01	16.29%	0	$0.00	NA	0	$0
Total			**879**	**$231,800,189.28**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY50		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$312,800.00	0.14%	0	$0.00	NA	0	$0
		1ST MIDAMERICA CREDIT UNION	2	$435,300.00	0.19%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	3	$844,600.00	0.38%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$186,400.00	0.08%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT	8	$1,909,200.00	0.85%	0	$0.00	NA	0	$0

	UNION								
	ALERUS FINANCIAL	1	$216,650.85	0.1%	0	$0.00	NA	0	$0
	ALTRA FEDERAL CREDIT UNION	3	$699,800.00	0.31%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	10	$3,116,872.37	1.39%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,610,010.00	0.72%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,308,500.00	0.58%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$203,200.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$974,000.00	0.43%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	2	$390,800.00	0.17%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$254,600.00	0.11%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	24	$5,272,600.00	2.35%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$970,300.00	0.43%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$195,145.06	0.09%	0	$0.00	NA	0	$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,173,500.00	0.52%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$249,000.00	0.11%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	7	$1,637,550.00	0.73%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$766,400.00	0.34%	0	$0.00	NA	0	$0
	BANK MUTUAL	10	$2,187,166.99	0.98%	0	$0.00	NA	0	$0
	BANK OF HAWAII	6	$1,885,800.28	0.84%	0	$0.00	NA	0	$0
	BANK OF LANCASTER	1	$330,000.00	0.15%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	4	$1,209,296.33	0.54%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	3	$704,900.00	0.31%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	24	$6,311,001.73	2.82%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$287,000.00	0.13%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$883,800.00	0.39%	0	$0.00	NA	0	$0
	BUSEY BANK	6	$1,218,923.25	0.54%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	$575,215.00	0.26%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	CARROLLTON BANK	5	$1,182,090.00	0.53%	0	$0.00	NA	0	$0
	CASHCALL, INC.	11	$3,314,000.00	1.48%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MINNESOTA CREDIT UNION	3	$550,400.00	0.25%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$1,273,915.50	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	3	$713,300.00	0.32%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	CENTRAL SAVINGS BANK	2	$571,209.45	0.26%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS 1ST BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$195,054.59	0.09%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$850,630.72	0.38%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	2	$416,000.00	0.19%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$282,263.39	0.13%	0	$0.00	NA	0	$0
		2	$565,500.00	0.25%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0
	CORTRUST BANK	2	$649,400.00	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$305,990.00	0.14%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$227,000.00	0.1%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$512,000.00	0.23%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$678,500.00	0.3%	0	$0.00	NA	0
	DENALI STATE BANK	2	$689,000.00	0.31%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$209,300.00	0.09%	0	$0.00	NA	0
	DIME BANK	6	$1,443,600.00	0.64%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$635,000.00	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$1,077,925.00	0.48%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$390,750.00	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$934,775.00	0.42%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$244,000.00	0.11%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	4	$1,067,000.00	0.48%	0	$0.00	NA	0
	EASTWOOD BANK	4	$920,000.00	0.41%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,116,000.00	0.5%	0	$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	$411,000.00	0.18%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	$649,750.00	0.29%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION	1	$177,000.00	0.08%	0	$0.00	NA	0	$0
	EVOLVE BANK & TRUST	2	$604,393.38	0.27%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$227,684.00	0.1%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$179,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	3	$976,000.00	0.44%	0	$0.00	NA	0	$0
	FIRST BANK	1	$383,200.00	0.17%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$232,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	2	$611,200.00	0.27%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK	2	$431,668.85	0.19%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$833,700.00	0.37%	0	$0.00	NA	0	$0
	FIRST CLOVER LEAF BANK	1	$175,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$654,400.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,182,850.00	0.53%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK	1	$407,000.00	0.18%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$584,700.00	0.26%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$3,080,060.00	1.38%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$400,000.00	0.18%	0	$0.00	NA	0	$0

	FIRST INTERSTATE BANK	10	$2,277,293.00	1.02%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	6	$1,615,143.00	0.72%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$961,500.00	0.43%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	5	$1,562,987.50	0.7%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	1	$312,725.00	0.14%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	14	$3,904,959.85	1.74%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$216,500.00	0.1%	0	$0.00	NA	0	$0
	FIRST UNITED BANK & TRUST	1	$352,000.00	0.16%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	2	$567,500.00	0.25%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	1	$368,000.00	0.16%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	3	$605,500.00	0.27%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$374,500.00	0.17%	0	$0.00	NA	0	$0
	FREMONT BANK	2	$667,000.00	0.3%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,000,539.00	0.89%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$400,000.00	0.18%	0	$0.00	NA	0	$0
	GRAFTON SUBURBAN CREDIT UNION	2	$413,400.00	0.18%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	2	$610,000.00	0.27%	0	$0.00	NA	0	$0
	GUARDIAN CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,770,515.42	1.24%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$0
		1	$331,100.00	0.15%	0	$0.00	NA	0	$0

	HILLTOP NATIONAL BANK								
	HIWAY FEDERAL CREDIT UNION	2	$386,791.95	0.17%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$686,250.00	0.31%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	4	$1,307,600.00	0.58%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$370,000.00	0.17%	0	$0.00	NA	0	$0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$178,500.00	0.08%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$311,600.00	0.14%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,495,200.00	0.67%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	2	$371,615.00	0.17%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	4	$827,200.00	0.37%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$981,200.00	0.44%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$189,728.31	0.08%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE CORPORATION	1	$213,300.00	0.1%	0	$0.00	NA	0	$0
	ISB COMMUNITY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	2	$389,000.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	1	$253,000.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,573,000.00	0.7%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$293,000.00	0.13%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	1	$214,062.19	0.1%	0	$0.00	NA	0	$0

	LBS FINANCIAL CREDIT UNION	1	$251,000.00	0.11%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$2,823,600.00	1.26%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	4	$1,235,000.00	0.55%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	10	$2,630,500.00	1.17%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$267,000.00	0.12%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$381,329.39	0.17%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$0
	MARINE BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$208,500.00	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$389,500.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,495,664.97	0.67%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	3	$857,150.00	0.38%	0	$0.00	NA	0	$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$175,232.30	0.08%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$589,100.00	0.26%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	4	$1,089,750.00	0.49%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	4	$1,267,500.00	0.57%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$410,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	6	$1,979,000.00	0.88%	0	$0.00	NA	0	$0
	MORTGAGE CLEARING CORPORATION	1	$385,000.00	0.17%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	11	$2,353,302.00	1.05%	0	$0.00	NA	0	$0
		2	$383,500.00	0.17%	0	$0.00	NA	0	$0

	MT. MCKINLEY BANK								
	NAPUS FEDERAL CREDIT UNION	3	$600,222.42	0.27%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$493,000.00	0.22%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$319,750.00	0.14%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,104,150.00	0.49%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$535,000.00	0.24%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	11	$2,832,925.00	1.27%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	3	$644,000.00	0.29%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	3	$644,000.00	0.29%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$357,000.00	0.16%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	2	$560,200.00	0.25%	0	$0.00	NA	0	$0
	OAK BANK	3	$799,025.00	0.36%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	2	$503,800.00	0.22%	0	$0.00	NA	0	$0
	ONE UNITED BANK	1	$223,000.00	0.1%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$403,000.00	0.18%	0	$0.00	NA	0	$0
	OPPORTUNITIES CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	2	$370,200.00	0.17%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$410,650.00	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,511,732.46	0.68%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION	1	$275,000.00	0.12%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	14	$3,567,321.97	1.59%	0	$0.00	NA	0	$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$187,200.00	0.08%	0	$0.00	NA	0	$0
	PEOPLES NEIGHBORHOOD BANK	1	$373,015.62	0.17%	0	$0.00	NA	0	$0
	PEOPLES STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$239,000.00	0.11%	0	$0.00	NA	0	$0
	POLISH NATIONAL CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$347,600.00	0.16%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	2	$409,551.78	0.18%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	5	$1,361,350.00	0.61%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	11	$3,468,568.31	1.55%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,050.00	0.13%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	5	$1,078,901.70	0.48%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$344,000.00	0.15%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$320,000.00	0.14%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$300,000.00	0.13%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$186,000.00	0.08%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,855,800.00	1.72%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$0
	RPM MORTGAGE, INC.	3	$854,000.00	0.38%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$257,000.00	0.11%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$315,000.00	0.14%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$386,200.00	0.17%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$218,035.13	0.1%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$184,700.00	0.08%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$360,000.00	0.16%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	3	$654,523.85	0.29%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	5	$1,456,600.00	0.65%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	4	$1,407,000.00	0.63%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	3	$852,200.00	0.38%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$480,000.00	0.21%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION	11	$2,865,440.00	1.28%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	NA	0	$0
	THE GOLDEN 1 CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0	$0
	THE NATIONAL B&T OF SYCAMORE	1	$242,250.00	0.11%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,310,000.00	0.59%	0	$0.00	NA	0	$0
	THE PARK BANK	3	$601,602.24	0.27%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	1	$216,511.19	0.1%	0	$0.00	NA	0	$0
	TINKER FEDERAL CREDIT UNION	1	$188,400.00	0.08%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$363,300.00	0.16%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	4	$1,034,600.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	8	$2,593,850.00	1.16%	0	$0.00	NA	0	$0
	UNITED COMMUNITY BANK	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$2,564,828.80	1.15%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$365,000.00	0.16%	0	$0.00	NA	0	$0
	VALLEY BANK AND TRUST COMPANY	1	$316,000.00	0.14%	0	$0.00	NA	0	$0
	VERITY CREDIT UNION	1	$252,500.00	0.11%	0	$0.00	NA	0	$0
	VILLAGE MORTGAGE COMPANY	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$770,600.00	0.34%	0	$0.00	NA	0	$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$197,300.00	0.09%	0	$0.00	NA	0	$0

		WAUKESHA STATE BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$394,100.00	0.18%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		WESTFIELD BANK, F.S.B.	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$922,388.42	0.41%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$641,890.02	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$379,750.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	147	$37,229,816.46	16.64%	0	$0.00	NA	0	$0
Total			**857**	**$223,925,554.32**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY68		1ST MIDAMERICA CREDIT UNION	1	$229,750.00	0.11%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$0
		ABACUS FEDERAL SAVINGS BANK	1	$348,000.00	0.16%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$599,000.00	0.27%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	2	$694,600.00	0.32%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	3	$909,200.00	0.42%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,066,123.59	0.49%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$384,250.00	0.18%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$188,800.00	0.09%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$961,400.00	0.44%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	1	$179,605.00	0.08%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	4	$956,456.44	0.44%	0	$0.00	NA	0	$0

	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,383,765.00	1.09%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$554,516.83	0.25%	0	$0.00	NA	0	$0
	AMERICAN BANK, N.A.	1	$228,800.00	0.1%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	3	$844,000.00	0.39%	0	$0.00	NA	0	$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$401,800.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, TERRELL	1	$207,400.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$182,772.88	0.08%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$390,000.00	0.18%	0	$0.00	NA	0	$0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,201,000.00	0.55%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	23	$5,283,624.83	2.42%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$720,150.00	0.33%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	2	$393,714.36	0.18%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	1	$193,692.73	0.09%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$284,000.00	0.13%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$325,165.00	0.15%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	13	$3,701,775.00	1.69%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
	BANK MUTUAL	12	$2,928,605.37	1.34%	0	$0.00	NA	0	$0
	BANK OF HAWAII	2	$377,000.00	0.17%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$299,535.00	0.14%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$1,002,500.00	0.46%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$293,358.17	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	1	$192,750.00	0.09%	0	$0.00	NA	0	$0
		14	$3,759,900.00	1.72%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	BREMER FINANCIAL CORPORATION	1	$222,000.00	0.1%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,082,800.00	0.5%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$968,975.78	0.44%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,262,500.00	0.58%	0	$0.00	NA	0	$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$884,700.00	0.4%	0	$0.00	NA	0	$0
	CARROLLTON BANK	4	$796,100.00	0.36%	0	$0.00	NA	0	$0
	CASHCALL, INC.	8	$2,559,500.00	1.17%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$195,500.00	0.09%	0	$0.00	NA	0	$0
	CENTENNIAL LENDING, LLC	1	$227,500.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$213,800.00	0.1%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	5	$1,240,336.25	0.57%	0	$0.00	NA	0	$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	$922,000.00	0.42%	0	$0.00	NA	0	$0
	CENTRAL PACIFIC BANK	2	$555,000.00	0.25%	0	$0.00	NA	0	$0
	CIMARRON MORTGAGE COMPANY	1	$190,700.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$213,200.00	0.1%	0	$0.00	NA	0	$0
	CITIZENSFIRST CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$413,280.36	0.19%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	8	$2,233,600.00	1.02%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	1	$292,000.00	0.13%	0	$0.00	NA	0	$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$187,300.00	0.09%	0	$0.00	NA	0	$0
		1	$223,000.00	0.1%	0	$0.00	NA	0	$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY MORTGAGE FUNDING, LLC	2	$449,000.00	0.21%	0	$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	$235,500.00	0.11%	0	$0.00	NA	0
	CORTRUST BANK	4	$1,100,300.00	0.5%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$192,950.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$208,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$180,000.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	3	$816,500.00	0.37%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$435,000.00	0.2%	0	$0.00	NA	0
	DENALI STATE BANK	1	$214,500.00	0.1%	0	$0.00	NA	0
	DIME BANK	2	$606,300.00	0.28%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$654,200.00	0.3%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	$1,207,500.00	0.55%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$362,500.00	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$662,165.00	0.3%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$411,000.00	0.19%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,133,000.00	0.52%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	$792,000.00	0.36%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$623,800.00	0.29%	0	$0.00	NA	0
		1	$318,600.00	0.15%	0	$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	1	$379,000.00	0.17%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$226,935.17	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$832,181.08	0.38%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$360,000.00	0.16%	0	$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	$179,450.00	0.08%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$562,535.51	0.26%	0	$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$218,200.00	0.1%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,256,000.00	0.57%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	$796,000.00	0.36%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$597,000.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$442,800.00	0.2%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$185,750.00	0.08%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$341,000.00	0.16%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,176,300.00	0.54%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,210,600.00	0.55%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$233,600.00	0.11%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$263,000.00	0.12%	0	$0.00	NA	0	$0
	FIRST HAWAIIAN BANK	8	$2,849,500.00	1.3%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,215,300.00	0.56%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	8	$2,007,608.00	0.92%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$242,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$335,100.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	3	$720,640.00	0.33%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$495,000.00	0.23%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	13	$3,713,424.00	1.7%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	2	$485,000.00	0.22%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$205,000.00	0.09%	0	$0.00	NA	0	$0
	FIRSTRUST SAVINGS BANK	3	$890,000.00	0.41%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	2	$732,000.00	0.33%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$267,000.00	0.12%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	6	$1,713,981.67	0.78%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	3	$709,400.00	0.32%	0	$0.00	NA	0	$0
	GENISYS CREDIT UNION	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	GEORGIA'S OWN CREDIT UNION	1	$197,200.00	0.09%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	GILPIN FINANCIAL SERVICES, INC	1	$412,900.00	0.19%	0	$0.00	NA	0	$0

	GRAFTON SUBURBAN CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$321,600.00	0.15%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	1	$211,200.00	0.1%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,757,600.00	0.8%	0	$0.00	NA	0	$0
	HANNIBAL NATIONAL BANK	1	$259,600.00	0.12%	0	$0.00	NA	0	$0
	HAWAII NATIONAL BANK	2	$720,301.34	0.33%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	2	$695,900.00	0.32%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	3	$707,400.00	0.32%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$233,500.00	0.11%	0	$0.00	NA	0	$0
	HONOLULU HOMELOANS, INC.	1	$338,000.00	0.15%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$846,250.00	0.39%	0	$0.00	NA	0	$0
	I-C FEDERAL CREDIT UNION	1	$226,400.00	0.1%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$259,450.00	0.12%	0	$0.00	NA	0	$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$205,396.07	0.09%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$206,000.00	0.09%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$239,800.00	0.11%	0	$0.00	NA	0	$0
	ILLINI BANK	1	$264,424.53	0.12%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	1	$395,660.00	0.18%	0	$0.00	NA	0	$0
	IOWA BANKERS MORTGAGE	1	$347,000.00	0.16%	0	$0.00	NA	0	$0

	CORPORATION								
	JONAH BANK OF WYOMING	1	$283,000.00	0.13%	0	$0.00	NA	0	$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$225,987.81	0.1%	0	$0.00	NA	0	$0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	0.13%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$513,800.00	0.23%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	1	$237,400.00	0.11%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	5	$1,711,700.00	0.78%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	9	$3,002,500.00	1.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	4	$817,350.00	0.37%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$392,000.00	0.18%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$404,000.00	0.18%	0	$0.00	NA	0	$0
	MANSFIELD COOPERATIVE BANK	2	$393,000.00	0.18%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$0
	MARINE BANK	4	$1,005,100.17	0.46%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	2	$496,576.00	0.23%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$667,900.00	0.31%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,290,600.00	0.59%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	2	$556,900.00	0.25%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$396,000.00	0.18%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$191,000.00	0.09%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	4	$821,750.00	0.38%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	10	$2,877,600.00	1.32%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$227,000.00	0.1%	0	$0.00	NA	0	$0

	MOUNTAIN AMERICA CREDIT UNION	8	$1,833,900.00	0.84%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$405,875.00	0.19%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	4	$1,296,000.00	0.59%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$373,000.00	0.17%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	3	$839,000.00	0.38%	0	$0.00	NA	0	$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$415,000.00	0.19%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$401,242.14	0.18%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	9	$2,615,927.85	1.2%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	7	$1,765,169.21	0.81%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	2	$459,000.00	0.21%	0	$0.00	NA	0	$0
	NRL FEDERAL CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$334,000.00	0.15%	0	$0.00	NA	0	$0
	OAK BANK	2	$456,300.00	0.21%	0	$0.00	NA	0	$0
	OCEANFIRST BANK	1	$385,000.00	0.18%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,075.59	0.47%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	18	$5,232,794.60	2.39%	0	$0.00	NA	0	$0

	PIONEER BANK	2	$605,500.00	0.28%	0	$0.00	NA	0	$0
	PLATINUM HOME MORTGAGE	1	$199,136.33	0.09%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$295,120.00	0.13%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$527,200.00	0.24%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	10	$3,128,718.44	1.43%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	6	$1,273,792.40	0.58%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	6	$1,254,168.15	0.57%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$0
	RIGHT START MORTGAGE, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$0
	ROBINS FEDERAL CREDIT UNION	1	$247,000.00	0.11%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	26	$7,553,460.00	3.45%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$0
	SABINE STATE BANK AND TRUST COMPANY	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	2	$620,781.40	0.28%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,198,950.00	0.55%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$612,594.84	0.28%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$0
	SEVERN SAVINGS BANK FSB	1	$270,000.00	0.12%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$217,000.00	0.1%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$229,000.00	0.1%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$228,500.00	0.1%	0	$0.00	NA	0	$0
	ST. PAUL FEDERAL CREDIT UNION	1	$230,000.00	0.11%	0	$0.00	NA	0	$0
		3	$816,500.00	0.37%	0	$0.00	NA	0	$0

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	5	$1,461,700.00	0.67%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$614,000.00	0.28%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$611,500.00	0.28%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$235,000.00	0.11%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$224,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$181,000.00	0.08%	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$874,398.90	0.4%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$369,500.00	0.17%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$250,200.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	14	$3,218,320.00	1.47%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$393,750.00	0.18%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$664,152.14	0.3%	0	$0.00	NA	0
	SUTTON BANK	1	$188,000.00	0.09%	0	$0.00	NA	0
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$190,000.00	0.09%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.17%	0	$0.00	NA	0
	THE PARK BANK	1	$236,400.00	0.11%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$226,650.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$293,000.00	0.13%	0	$0.00	NA	0
		4	$980,350.00	0.45%	0	$0.00	NA	0

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRISTAR BANK	1	$264,500.00	0.12%	0	$0.00	NA	0	$0
		TRUMARK FINANCIAL CREDIT UNION	3	$649,551.00	0.3%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	8	$1,980,500.00	0.91%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	3	$950,828.33	0.43%	0	$0.00	NA	0	$0
		UNITED NATIONS FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$895,000.00	0.41%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	9	$1,978,217.01	0.9%	0	$0.00	NA	0	$0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$315,825.00	0.14%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	1	$298,500.00	0.14%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
		WAYNE BANK AND TRUST COMPANY	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
		WEST GATE BANK	2	$665,000.00	0.3%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	6	$1,701,728.00	0.78%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	4	$880,374.36	0.4%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$636,900.00	0.29%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	2	$460,000.00	0.21%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	3	$721,000.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	148	$38,880,727.78	17.84%	0	$0.00	NA	0	$0
Total			**824**	**$218,700,447.41**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY76			5	$1,620,000.00	1.82%	0	$0.00	NA	0	$0

		ACCESS NATIONAL BANK								
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	80	$17,976,643.72	20.15%	0	$0.00	NA	0	$0
		AMERISAVE MORTGAGE CORPORATION	51	$14,907,977.61	16.71%	0	$0.00	NA	0	$0
		ARVEST MORTGAGE COMPANY	2	$264,100.00	0.3%	0	$0.00	NA	0	$0
		BOKF, NATIONAL ASSOCIATION	6	$1,732,363.00	1.94%	0	$0.00	NA	0	$0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$184,200.00	0.21%	0	$0.00	NA	0	$0
		CUNNINGHAM AND COMPANY	1	$403,700.00	0.45%	0	$0.00	NA	0	$0
		FIRST NATIONAL BANK OF OMAHA	5	$1,172,068.62	1.31%	0	$0.00	NA	0	$0
		MIDFIRST BANK	1	$308,900.00	0.35%	0	$0.00	NA	0	$0
		MUTUAL OF OMAHA BANK	1	$276,000.00	0.31%	0	$0.00	NA	0	$0
		SEATTLE BANK	1	$408,000.00	0.46%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	173	$49,860,186.48	55.88%	1	$329,288.26	NA	0	$0
Total			**328**	**$89,214,139.43**	**100%**	**1**	**$329,288.26**		**0**	**$0**
31417BY84		ALASKA USA FEDERAL CREDIT UNION	1	$325,699.60	3.24%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,265,604.55	12.6%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	2	$562,789.35	5.6%	0	$0.00	NA	0	$0
		CITY NATIONAL BANK	3	$1,131,733.73	11.27%	0	$0.00	NA	0	$0
		COASTAL FEDERAL CREDIT UNION	2	$356,811.47	3.55%	0	$0.00	NA	0	$0
		COMMUNITY MORTGAGE FUNDING, LLC	1	$187,481.91	1.87%	0	$0.00	NA	0	$0
			2	$596,670.60	5.94%	0	$0.00	NA	0	$0

		EVOLVE BANK & TRUST								
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$205,377.81	2.04%	0	$0.00	NA	0	$0
		FARMINGTON BANK	1	$191,651.29	1.91%	0	$0.00	NA	0	$0
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$185,308.62	1.84%	0	$0.00	NA	0	$0
		JEANNE DARC CREDIT UNION	2	$402,775.70	4.01%	0	$0.00	NA	0	$0
		METRO CREDIT UNION	1	$235,941.65	2.35%	0	$0.00	NA	0	$0
		NORWOOD COOPERATIVE BANK	1	$251,697.99	2.51%	0	$0.00	NA	0	$0
		PENTAGON FEDERAL CREDIT UNION	1	$289,832.99	2.89%	0	$0.00	NA	0	$0
		RABOBANK, N.A.	1	$183,149.86	1.82%	0	$0.00	NA	0	$0
		REDSTONE FEDERAL CREDIT UNION	1	$176,227.05	1.75%	0	$0.00	NA	0	$0
		SAN DIEGO COUNTY CREDIT UNION	1	$231,532.45	2.3%	0	$0.00	NA	0	$0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,416.54	2.92%	0	$0.00	NA	0	$0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$283,766.16	2.82%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$528,036.44	5.26%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$606,136.25	6.03%	0	$0.00	NA	0	$0
		WILSHIRE STATE BANK	1	$356,542.23	3.55%	0	$0.00	NA	0	$0
		Unavailable	5	$1,196,713.28	11.93%	0	$0.00	NA	0	$0
Total			**39**	**$10,044,897.52**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BY92		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
		ACACIA FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,200.00	0.11%	0	$0.00	NA	0	$0

	ALLIANCE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	AMARILLO NATIONAL BANK	4	$907,882.40	0.43%	0	$0.00	NA	0	$0
	AMEGY MORTGAGE	2	$513,000.00	0.24%	0	$0.00	NA	0	$0
	AMERIANA BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	$199,113.00	0.09%	0	$0.00	NA	0	$0
	AMERICAN FINANCE HOUSE LARIBA	4	$928,615.00	0.44%	0	$0.00	NA	0	$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$699,000.00	0.33%	0	$0.00	NA	0	$0
	AMERIFIRST FINANCIAL CORPORATION	1	$179,500.00	0.08%	0	$0.00	NA	0	$0
	AMERIHOME MORTGAGE CORPORATION	1	$196,000.00	0.09%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	7	$1,738,038.52	0.82%	0	$0.00	NA	0	$0
	AURORA BANK FSB	1	$183,000.00	0.09%	0	$0.00	NA	0	$0
	AURORA FINANCIAL GROUP INC.	2	$425,800.00	0.2%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	12	$2,934,600.00	1.38%	0	$0.00	NA	0	$0
	BANK OF THE WEST	14	$3,902,732.00	1.84%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$603,700.00	0.28%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	BANNER BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	6	$1,340,679.60	0.63%	0	$0.00	NA	0	$0
	BAYCOAST BANK	3	$993,000.00	0.47%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	3	$844,000.00	0.4%	0	$0.00	NA	0	$0
		2	$515,800.00	0.24%	0	$0.00	NA	0	$0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	10	$2,275,001.33	1.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$623,500.00	0.29%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$365,000.00	0.17%	0	$0.00	NA	0
	BUSEY BANK	1	$222,500.00	0.1%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,155,907.00	0.55%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$560,000.00	0.26%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0
	CARROLLTON BANK	1	$350,000.00	0.17%	0	$0.00	NA	0
	CASHCALL, INC.	48	$16,544,131.87	7.81%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$184,950.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$2,201,045.89	1.04%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$425,000.00	0.2%	0	$0.00	NA	0
	CHEMICAL BANK	1	$212,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$845,000.00	0.4%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$180,500.00	0.09%	0	$0.00	NA	0
	CMG MORTGAGE, INC	4	$1,148,600.00	0.54%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$1,390,000.00	0.66%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	2	$484,800.00	0.23%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	3	$692,000.00	0.33%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$334,000.00	0.16%	0	$0.00	NA	0
	CORTRUST BANK	1	$362,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$185,000.00	0.09%	0	$0.00	NA	0

	ASSOCIATION, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$636,369.21	0.3%	0	$0.00	NA	0
	DFCU FINANCIAL	3	$621,200.00	0.29%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$228,474.47	0.11%	0	$0.00	NA	0
	DIME BANK	1	$202,000.00	0.1%	0	$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	$219,059.48	0.1%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$3,066,000.00	1.45%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	$1,667,260.00	0.79%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	$1,521,000.00	0.72%	0	$0.00	NA	0
	EASTWOOD BANK	2	$563,500.00	0.27%	0	$0.00	NA	0
	ELEVATIONS CU	3	$815,978.00	0.39%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$195,396.63	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$459,250.00	0.22%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$182,400.00	0.09%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	3	$591,870.56	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$516,000.00	0.24%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$177,500.00	0.08%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$194,160.00	0.09%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$207,590.00	0.1%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	$1,901,000.00	0.9%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$264,000.00	0.12%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$235,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$191,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$1,027,000.00	0.48%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	2	$505,000.00	0.24%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$626,250.00	0.3%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK FOX VALLEY	1	$184,000.00	0.09%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$183,600.00	0.09%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	9	$2,527,017.54	1.19%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	3	$775,182.24	0.37%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$208,250.00	0.1%	0	$0.00	NA	0	$0
	FREMONT BANK	60	$16,181,494.85	7.64%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,928,500.00	1.85%	0	$0.00	NA	0	$0
	GRANITE STATE CREDIT UNION	1	$174,508.09	0.08%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	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	1	$187,319.90	0.09%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,138,434.00	0.54%	0	$0.00	NA	0	$0
	GUILD MORTGAGE COMPANY	5	$1,304,350.00	0.62%	0	$0.00	NA	0	$0
	HEARTLAND BANK	3	$597,450.00	0.28%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	3	$892,700.00	0.42%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	3	$719,900.00	0.34%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL	4	$1,222,500.00	0.58%	0	$0.00	NA	0	$0

	ASSOCIATION								
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0	$0
	IBERIABANK MORTGAGE COMPANY	1	$214,400.00	0.1%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF COMMERCE	1	$322,400.00	0.15%	0	$0.00	NA	0	$0
	INVESTORS BANK	6	$2,082,500.00	0.98%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$390,750.00	0.18%	0	$0.00	NA	0	$0
	JEANNE DARC CREDIT UNION	1	$218,116.31	0.1%	0	$0.00	NA	0	$0
	JMAC LENDING INC.	4	$1,043,000.00	0.49%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$258,400.00	0.12%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$512,922.69	0.24%	0	$0.00	NA	0	$0
	LAKE AREA BANK	2	$479,200.00	0.23%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$404,000.00	0.19%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$860,400.00	0.41%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$564,161.80	0.27%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	10	$2,853,000.00	1.35%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	3	$1,042,000.00	0.49%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	2	$601,779.27	0.28%	0	$0.00	NA	0	$0
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,087,850.00	0.51%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.08%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	2	$509,700.00	0.24%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$396,897.59	0.19%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$371,300.00	0.18%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$187,920.00	0.09%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.	2	$472,900.00	0.22%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$248,920.41	0.12%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK COUNTY SAVINGS BANK	2	$430,100.00	0.2%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$983,200.00	0.46%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$220,500.00	0.1%	0	$0.00	NA	0	$0
	MI FINANCIAL CORPORATION	1	$185,000.00	0.09%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$176,600.00	0.08%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$293,000.00	0.14%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$254,600.00	0.12%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$234,500.00	0.11%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	4	$1,357,500.00	0.64%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$220,000.00	0.1%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$494,200.00	0.23%	0	$0.00	NA	0	$0
	MORTGAGE SECURITY, INC.	1	$175,000.00	0.08%	0	$0.00	NA	0	$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$229,600.00	0.11%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$427,000.00	0.2%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT	1	$270,000.00	0.13%	0	$0.00	NA	0	$0

	UNION							
	NATIONAL BANK OF MIDDLEBURY	1	$217,500.00	0.1%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$238,000.00	0.11%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	$1,560,538.22	0.74%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$264,850.00	0.12%	0	$0.00	NA	0
	OPES ADVISORS, INC	11	$3,414,200.00	1.61%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$729,000.00	0.34%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$387,000.00	0.18%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	$413,000.00	0.19%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$200,500.00	0.09%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,967,215.63	0.93%	0	$0.00	NA	0
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,155,500.00	1.02%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	$250,000.00	0.12%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$317,000.00	0.15%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$280,000.00	0.13%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$183,000.00	0.09%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$339,000.00	0.16%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$286,250.00	0.14%	0	$0.00	NA	0
	RENASANT BANK	1	$262,500.00	0.12%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$203,000.00	0.1%	0	$0.00	NA	0
		6	$1,528,240.00	0.72%	0	$0.00	NA	0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	$471,000.00	0.22%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	11	$3,671,450.00	1.73%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	$554,400.00	0.26%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$512,000.00	0.24%	0	$0.00	NA	0
	SAFE CREDIT UNION	3	$708,000.00	0.33%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$207,101.77	0.1%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$176,295.39	0.08%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	3	$597,600.00	0.28%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$553,185.59	0.26%	0	$0.00	NA	0
	SIUSLAW BANK	1	$220,800.00	0.1%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$238,380.66	0.11%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$447,230.48	0.21%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$459,400.00	0.22%	0	$0.00	NA	0
	ST. MARYS BANK	1	$175,000.00	0.08%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$214,225.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$236,000.00	0.11%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
		1	$268,000.00	0.13%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	STEARNS LENDING, INC.	1	$331,600.00	0.16%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$307,230.92	0.14%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$198,000.00	0.09%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$286,500.00	0.14%	0	$0.00	NA	0	$0
	SWBC MORTGAGE	4	$948,000.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	3	$619,500.00	0.29%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	2	$439,100.00	0.21%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	6	$1,454,437.44	0.69%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$298,500.00	0.14%	0	$0.00	NA	0	$0
	UMPQUA BANK	4	$1,063,000.00	0.5%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$311,600.00	0.15%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,012,570.00	0.48%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	1	$265,000.00	0.13%	0	$0.00	NA	0	$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,516,977.23	0.72%	0	$0.00	NA	0	$0
	UNIVEST BANK AND TRUST CO.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
	VALLEY NATIONAL BANK	3	$739,000.00	0.35%	0	$0.00	NA	0	$0
	VENTURE BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,441.78	0.08%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,926,050.00	0.91%	1	$204,814.49	NA	0	$0
		WATERSTONE MORTGAGE CORP.	4	$1,059,000.00	0.5%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$180,500.00	0.09%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$602,722.57	0.28%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$368,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	173	$49,101,927.96	23.2%	1	$223,752.33	NA	0	$0
Total			**782**	**$211,936,179.80**	**100%**	**2**	**$428,566.82**		**0**	**$0**
31417BYA9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$151,000.00	0.28%	0	$0.00	NA	0	$0
		AEROSPACE FEDERAL CREDIT UNION	1	$340,000.00	0.63%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	4	$985,397.32	1.83%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$316,700.00	0.59%	0	$0.00	NA	0	$0
		AMERICAN FINANCE HOUSE LARIBA	1	$296,500.00	0.55%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$715,000.00	1.33%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,853,192.14	3.44%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	2	$505,100.00	0.94%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	1	$148,933.54	0.28%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$300,950.00	0.56%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$305,500.00	0.57%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$610,000.00	1.13%	0	$0.00	NA	0	$0
			2	$530,000.00	0.98%	0	$0.00	NA	0	$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	$197,500.00	0.37%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$275,000.00	0.51%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$869,000.00	1.61%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$300,000.00	0.56%	0	$0.00	NA	0
	CARROLLTON BANK	2	$585,500.00	1.09%	0	$0.00	NA	0
	CASHCALL, INC.	29	$8,173,100.00	15.16%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$154,500.00	0.29%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$903,000.00	1.68%	0	$0.00	NA	0
	CHEMICAL BANK	1	$167,925.14	0.31%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$435,072.68	0.81%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$164,000.00	0.3%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$240,000.00	0.45%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.28%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	2	$400,000.00	0.74%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$274,000.00	0.51%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$165,000.00	0.31%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$150,000.00	0.28%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$383,300.00	0.71%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$170,600.00	0.32%	0	$0.00	NA	0

	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$363,941.44	0.68%	0	$0.00	NA	0	$0
	FIRELANDS FEDERAL CREDIT UNION	1	$174,750.00	0.32%	0	$0.00	NA	0	$0
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$181,600.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$319,600.00	0.59%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	3	$502,724.78	0.93%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	3	$948,000.00	1.76%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$300,000.00	0.56%	0	$0.00	NA	0	$0
	FOSTER BANK	1	$265,000.00	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$176,500.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	5	$996,350.00	1.85%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$273,000.00	0.51%	0	$0.00	NA	0	$0
	GREATER NEVADA MORTGAGE SERVICES	2	$366,100.00	0.68%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$188,500.00	0.35%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$182,500.00	0.34%	0	$0.00	NA	0	$0
	INSIGHT CREDIT UNION	1	$268,000.00	0.5%	0	$0.00	NA	0	$0
	INVESTORS BANK	2	$553,000.00	1.03%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	1	$162,700.00	0.3%	0	$0.00	NA	0	$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$250,750.00	0.47%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$481,000.00	0.89%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	2	$590,000.00	1.09%	0	$0.00	NA	0	$0

	LEADER BANK, N.A.	2	$505,000.00	0.94%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$210,000.00	0.39%	0	$0.00	NA	0	$0
	MAX CREDIT UNION	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$308,600.00	0.57%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	2	$519,500.00	0.96%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$216,000.00	0.4%	0	$0.00	NA	0	$0
	MID-ISLAND MORTGAGE CORP.	1	$265,000.00	0.49%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$277,500.00	0.51%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$623,000.00	1.16%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$178,250.00	0.33%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$760,400.00	1.41%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	1	$151,200.00	0.28%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$198,702.30	0.37%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$153,000.00	0.28%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$187,000.00	0.35%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	2	$358,500.00	0.67%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$213,393.51	0.4%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.28%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$171,000.00	0.32%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$188,600.00	0.35%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	11	$2,698,839.52	5.01%	0	$0.00	NA	0	$0
		1	$233,400.00	0.43%	0	$0.00	NA	0	$0

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	$540,900.00	1%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$279,000.00	0.52%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,289,300.00	2.39%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	3	$749,175.00	1.39%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$200,700.00	0.37%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$181,690.43	0.34%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$312,000.00	0.58%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	1	$183,700.00	0.34%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$160,500.00	0.3%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$157,507.30	0.29%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$264,000.00	0.49%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$239,000.00	0.44%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.46%	0	$0.00	NA	0	$0
	SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$355,700.00	0.66%	0	$0.00	NA	0	$0
	THE FIRST STATE BANK	1	$187,500.00	0.35%	0	$0.00	NA	0	$0
	TOPLINE FEDERAL CREDIT UNION	1	$361,000.00	0.67%	0	$0.00	NA	0	$0

		UNITED BANK & TRUST	1	$165,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.29%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.47%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$348,000.00	0.65%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$222,000.00	0.41%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$400,500.00	0.74%	0	$0.00	NA	0	$0
		WESTBURY BANK	1	$196,000.00	0.36%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$194,950.00	0.36%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$160,000.00	0.3%	0	$0.00	NA	0	$0
		Unavailable	30	$7,759,067.58	14.33%	0	$0.00	NA	0	$0
Total			**223**	**$53,904,862.68**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYB7		1ST MIDAMERICA CREDIT UNION	1	$196,800.00	0.36%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.64%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	3	$558,300.00	1.02%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$364,000.00	0.67%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	8	$1,427,200.00	2.61%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$216,000.00	0.4%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$177,300.00	0.32%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	2	$480,000.00	0.88%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	1	$417,000.00	0.76%	0	$0.00	NA	0	$0
		BANK OF STANLY	1	$328,800.00	0.6%	0	$0.00	NA	0	$0
		BANK-FUND STAFF FEDERAL CREDIT	1	$175,000.00	0.32%	0	$0.00	NA	0	$0

	UNION							
	BAXTER CREDIT UNION	1	$168,000.00	0.31%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$341,000.00	0.62%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$243,600.00	0.45%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,000.00	0.56%	0	$0.00	NA	0
	CARROLLTON BANK	1	$182,000.00	0.33%	0	$0.00	NA	0
	CASHCALL, INC.	32	$9,045,424.61	16.57%	0	$0.00	NA	0
	CENTRAL BANK	1	$176,000.00	0.32%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$158,000.00	0.29%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$643,700.00	1.18%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$221,040.73	0.4%	0	$0.00	NA	0
	CITY STATE BANK	1	$193,000.00	0.35%	0	$0.00	NA	0
	COLE TAYLOR BANK	1	$325,000.00	0.6%	0	$0.00	NA	0
	COMMUNITY STATE BANK	1	$212,000.00	0.39%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	CORTRUST BANK	1	$172,600.00	0.32%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$187,500.00	0.34%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$230,000.00	0.42%	0	$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$211,000.00	0.39%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$512,300.00	0.94%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$160,500.00	0.29%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$154,930.00	0.28%	0	$0.00	NA	0
		1	$417,000.00	0.76%	0	$0.00	NA	0

	EAST BOSTON SAVINGS BANK							
	EASTWOOD BANK	1	$232,000.00	0.43%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$171,474.00	0.31%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$427,535.29	0.78%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$325,000.00	0.6%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$172,200.00	0.32%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$255,400.00	0.47%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$348,000.00	0.64%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	1	$193,000.00	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$172,200.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$330,000.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$363,500.00	0.67%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$325,000.00	0.6%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$176,400.00	0.32%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$163,650.00	0.3%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$406,400.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	$154,000.00	0.28%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,265,700.00	2.32%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	$450,812.00	0.83%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$612,300.00	1.12%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$264,700.00	0.48%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$306,500.00	0.56%	0	$0.00	NA	0
	HOME STATE BANK	1	$197,700.00	0.36%	0	$0.00	NA	0
	INVESTORS BANK	1	$356,000.00	0.65%	0	$0.00	NA	0
		2	$386,300.00	0.71%	0	$0.00	NA	0

	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	3	$599,500.00	1.1%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$162,800.00	0.3%	0	$0.00	NA	0	$0
	LANGLEY FEDERAL CREDIT UNION	1	$350,000.00	0.64%	0	$0.00	NA	0	$0
	LEA COUNTY STATE BANK	1	$210,000.00	0.38%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	5	$905,175.00	1.66%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	MARINE BANK	1	$166,735.92	0.31%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	2	$495,500.00	0.91%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$220,000.00	0.4%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,500.00	0.28%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$685,935.39	1.26%	0	$0.00	NA	0	$0
	MIDFLORIDA CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.45%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	3	$635,000.00	1.16%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$331,525.05	0.61%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$473,000.00	0.87%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$210,482.91	0.39%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	3	$790,299.86	1.45%	0	$0.00	NA	0	$0
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.46%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$530,000.00	0.97%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	2	$346,000.00	0.63%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$270,000.00	0.49%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION	9	$2,043,351.63	3.74%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$203,000.00	0.37%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$168,000.00	0.31%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$151,900.00	0.28%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	2	$365,000.00	0.67%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	2	$610,000.00	1.12%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$241,000.00	0.44%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	2	$368,786.98	0.68%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$169,300.00	0.31%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$340,000.00	0.62%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$382,900.00	0.7%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$354,581.78	0.65%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$169,600.00	0.31%	0	$0.00	NA	0	$0
	SFMC L.P.	1	$329,710.00	0.6%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	1	$193,600.00	0.35%	0	$0.00	NA	0	$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$355,500.00	0.65%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	2	$314,500.00	0.58%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE COMPANY INC.	1	$246,400.00	0.45%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$364,000.00	0.67%	0	$0.00	NA	0	$0
	THE CALIFORNIA CREDIT UNION	1	$364,138.75	0.67%	0	$0.00	NA	0	$0
		1	$155,000.00	0.28%	0	$0.00	NA	0	$0

		THE FIRST STATE BANK								
		THE GOLDEN 1 CREDIT UNION	1	$178,000.00	0.33%	0	$0.00	NA	0	$0
		THE MERCHANTS NATIONAL BANK	1	$158,000.00	0.29%	0	$0.00	NA	0	$0
		UMPQUA BANK	1	$213,471.42	0.39%	0	$0.00	NA	0	$0
		UNITED BANK & TRUST	1	$196,500.00	0.36%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.35%	0	$0.00	NA	0	$0
		VILLAGE MORTGAGE COMPANY	1	$181,000.00	0.33%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$267,000.00	0.49%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	1	$330,000.00	0.6%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$300,000.00	0.55%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	1	$181,100.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	36	$8,206,259.76	15.06%	0	$0.00	NA	0	$0
Total			**236**	**$54,585,821.08**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYC5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$235,000.00	0.31%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,000.00	0.1%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$124,500.00	0.16%	0	$0.00	NA	0	$0
		AMARILLO NATIONAL BANK	6	$572,435.00	0.75%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$156,500.00	0.21%	0	$0.00	NA	0	$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$44,474.26	0.06%	0	$0.00	NA	0	$0
			2	$191,000.00	0.25%	0	$0.00	NA	0	$0

	AMERICAN PACIFIC MORTGAGE CORPORATION							
	AMERIFIRST FINANCIAL CORPORATION	4	$528,800.00	0.69%	0	$0.00	NA	0
	ANCHORBANK FSB	3	$305,600.00	0.4%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	7	$712,361.99	0.94%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	$388,600.00	0.51%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.09%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	$174,758.93	0.23%	0	$0.00	NA	0
	BANCORPSOUTH BANK	10	$673,391.67	0.88%	0	$0.00	NA	0
	BANK OF THE WEST	5	$684,500.00	0.9%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$53,725.00	0.07%	0	$0.00	NA	0
	BAYCOAST BANK	1	$193,000.00	0.25%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$46,000.00	0.06%	0	$0.00	NA	0
	BLACKHAWK BANK	2	$106,000.00	0.14%	0	$0.00	NA	0
	BLOOMFIELD STATE BANK	1	$43,000.00	0.06%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$414,180.00	0.54%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$346,250.00	0.45%	0	$0.00	NA	0
	CASHCALL, INC.	30	$5,316,642.44	6.98%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0
	CENTRAL BANK	2	$208,000.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$68,000.00	0.09%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	$764,639.09	1%	0	$0.00	NA	0
	CHEMICAL BANK	3	$321,500.00	0.42%	0	$0.00	NA	0
		5	$660,000.00	0.87%	0	$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	$125,000.00	0.16%	0	$0.00	NA	0
	COLE TAYLOR BANK	2	$138,000.00	0.18%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$234,500.00	0.31%	0	$0.00	NA	0
	COMMUNITY STATE BANK	2	$176,073.71	0.23%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$199,200.00	0.26%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$185,000.00	0.24%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$118,570.00	0.16%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,027.51	0.14%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0
	DIME BANK	1	$147,000.00	0.19%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,201,900.00	1.58%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	$1,132,000.00	1.49%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.2%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$188,339.00	0.25%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$70,000.00	0.09%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$120,000.00	0.16%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$150,000.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$405,000.00	0.53%	0	$0.00	NA	0

	FIRST COUNTY BANK	1	$347,559.82	0.46%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$60,200.00	0.08%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	4	$503,178.23	0.66%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$170,900.00	0.22%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	10	$1,549,954.00	2.04%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$56,000.00	0.07%	0	$0.00	NA	0	$0
	FORUM CREDIT UNION	2	$370,912.91	0.49%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$39,899.00	0.05%	0	$0.00	NA	0	$0
	FREMONT BANK	108	$18,113,461.13	23.79%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	1	$68,750.00	0.09%	0	$0.00	NA	0	$0
	GFI MORTGAGE BANKERS, INC.	1	$380,000.00	0.5%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$0
	GREYLOCK FEDERAL CREDIT UNION	1	$108,453.94	0.14%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	5	$305,088.36	0.4%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$351,700.00	0.46%	0	$0.00	NA	0	$0
	HAWTHORN BANK	1	$46,900.00	0.06%	0	$0.00	NA	0	$0
	HEARTLAND BANK	1	$146,000.00	0.19%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	1	$65,553.00	0.09%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	8	$1,322,100.00	1.74%	0	$0.00	NA	0	$0
	HOME STATE BANK	1	$196,000.00	0.26%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$55,000.00	0.07%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	1	$330,000.00	0.43%	0	$0.00	NA	0	$0
	INTERNATIONAL BANK OF	1	$286,900.00	0.38%	0	$0.00	NA	0	$0

	COMMERCE								
	INVESTORS BANK	2	$131,200.00	0.17%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	8	$1,028,800.00	1.35%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	4	$567,200.00	0.75%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$603,000.00	0.79%	0	$0.00	NA	0	$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,000.00	0.2%	0	$0.00	NA	0	$0
	LEADER MORTGAGE COMPANY INC.	1	$159,400.00	0.21%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	1	$163,000.00	0.21%	0	$0.00	NA	0	$0
	LIBERTY BANK	1	$126,500.00	0.17%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$82,000.00	0.11%	0	$0.00	NA	0	$0
	LYONS MORTGAGE SERVICES, INC.	1	$402,000.00	0.53%	0	$0.00	NA	0	$0
	MACHIAS SAVINGS BANK	1	$156,400.00	0.21%	0	$0.00	NA	0	$0
	MAGNA BANK	2	$212,000.00	0.28%	0	$0.00	NA	0	$0
	MARQUETTE BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	2	$397,700.00	0.52%	0	$0.00	NA	0	$0
	MCCUE MORTGAGE COMPANY, THE	1	$52,200.00	0.07%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$253,500.00	0.33%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,029.39	0.09%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$640,481.33	0.84%	0	$0.00	NA	0	$0
	METUCHEN SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	3	$307,476.29	0.4%	0	$0.00	NA	0	$0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	2	$126,000.00	0.17%	0	$0.00	NA	0	$0
		1	$89,600.00	0.12%	0	$0.00	NA	0	$0

	MORTGAGE SOLUTIONS OF CO, LLC							
	MYCUMORTGAGE, LLC	3	$385,500.00	0.51%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$57,940.00	0.08%	0	$0.00	NA	0
	NCB, FSB	1	$59,156.70	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$43,000.00	0.06%	0	$0.00	NA	0
	OAK BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$167,500.00	0.22%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$48,478.63	0.06%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	3	$96,000.00	0.13%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$154,850.00	0.2%	0	$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$282,400.00	0.37%	0	$0.00	NA	0
	RENASANT BANK	2	$282,000.00	0.37%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$290,000.00	0.38%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$140,000.00	0.18%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$170,500.00	0.22%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$125,800.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$32,769.93	0.04%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$57,000.00	0.07%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$80,000.00	0.11%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	3	$588,100.00	0.77%	0	$0.00	NA	0

	SHORE MORTGAGE								
	SIUSLAW BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$0
	SOUTHERN BANK & TRUST COMPANY	1	$50,600.00	0.07%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$414,000.00	0.54%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$164,700.00	0.22%	0	$0.00	NA	0	$0
	STANDARD BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	NA	0	$0
	STATE BANK OF THE LAKES	3	$216,000.00	0.28%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$459,098.21	0.6%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.12%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	1	$62,600.00	0.08%	0	$0.00	NA	0	$0
	TALMER BANK & TRUST	1	$262,000.00	0.34%	0	$0.00	NA	0	$0
	TAMPA BAY FEDERAL CREDIT UNION	2	$178,865.18	0.23%	0	$0.00	NA	0	$0
	THE BANK OF MAINE	5	$239,300.00	0.31%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$45,000.00	0.06%	0	$0.00	NA	0	$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$70,400.00	0.09%	0	$0.00	NA	0	$0
	THE TRUST BANK	1	$169,632.40	0.22%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$186,500.00	0.24%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.13%	0	$0.00	NA	0	$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$57,000.00	0.07%	0	$0.00	NA	0	$0
	UMPQUA BANK	6	$533,692.14	0.7%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$76,001.00	0.1%	0	$0.00	NA	0	$0
		1	$68,250.00	0.09%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$125,000.00	0.16%	0	$0.00	NA	0	$0
		UNIVERSITY BANK	2	$378,000.00	0.5%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$130,000.00	0.17%	0	$0.00	NA	0	$0
		VALLEY NATIONAL BANK	1	$184,000.00	0.24%	0	$0.00	NA	0	$0
		VANDYK MORTGAGE CORPORATION	2	$127,500.00	0.17%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$123,000.00	0.16%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	2	$127,496.00	0.17%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$200,000.00	0.26%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	3	$419,100.00	0.55%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	2	$249,939.67	0.33%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$132,000.00	0.17%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE CORPORATION	1	$58,800.00	0.08%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$0
		WORTHINGTON FEDERAL BANK, FSB	2	$251,300.00	0.33%	0	$0.00	NA	0	$0
		Unavailable	141	$16,400,022.36	21.6%	0	$0.00	NA	0	$0
Total			**574**	**$76,132,858.22**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYD3		1ST MIDAMERICA CREDIT UNION	1	$82,000.00	0.09%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	2	$225,550.00	0.25%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$177,800.00	0.2%	0	$0.00	NA	0	$0
		ALPINE BANK & TRUST CO.	1	$90,908.90	0.1%	0	$0.00	NA	0	$0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$122,000.00	0.14%	0	$0.00	NA	0	$0

	ANCHORBANK FSB	2	$520,500.00	0.58%	0	$0.00	NA	0	$0
	ANDREWS FEDERAL CREDIT UNION	1	$394,391.54	0.44%	0	$0.00	NA	0	$0
	ARIZONA STATE CREDIT UNION	8	$1,244,115.00	1.38%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	5	$828,450.00	0.92%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$295,034.09	0.33%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	1	$90,000.00	0.1%	0	$0.00	NA	0	$0
	BANK MUTUAL	2	$319,481.29	0.36%	0	$0.00	NA	0	$0
	BANK OF AMERICAN FORK	2	$479,300.00	0.53%	0	$0.00	NA	0	$0
	BANK OF HAWAII	3	$1,203,600.00	1.34%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	3	$826,600.00	0.92%	0	$0.00	NA	0	$0
	BANKFINANCIAL FSB	1	$101,162.00	0.11%	0	$0.00	NA	0	$0
	BANNER BANK	2	$470,000.00	0.52%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	2	$524,910.00	0.58%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.34%	0	$0.00	NA	0	$0
	BLACKHAWK BANK	1	$159,800.00	0.18%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$412,000.00	0.46%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,250.00	0.44%	0	$0.00	NA	0	$0
	BRYN MAWR TRUST COMPANY THE	1	$197,100.00	0.22%	0	$0.00	NA	0	$0
	CASHCALL, INC.	5	$1,196,200.00	1.33%	0	$0.00	NA	0	$0
	CBC FEDERAL CREDIT UNION	1	$382,815.84	0.43%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$181,500.00	0.2%	0	$0.00	NA	0	$0
	CENTRAL BANK OF PROVO	1	$170,400.00	0.19%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$674,314.60	0.75%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$81,600.00	0.09%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	3	$723,055.00	0.8%	0	$0.00	NA	0	$0
		1	$248,000.00	0.28%	0	$0.00	NA	0	$0

	CLINTON SAVINGS BANK								
	CMG MORTGAGE, INC	3	$1,043,300.00	1.16%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$166,600.00	0.19%	0	$0.00	NA	0	$0
	COLE TAYLOR BANK	4	$888,445.27	0.99%	0	$0.00	NA	0	$0
	COLONIAL SAVINGS FA	1	$87,860.00	0.1%	0	$0.00	NA	0	$0
	COLUMBIA CREDIT UNION	1	$291,800.00	0.32%	0	$0.00	NA	0	$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$542,500.00	0.6%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,300.00	0.41%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	2	$419,600.00	0.47%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	$3,002,054.34	3.34%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	1	$169,800.00	0.19%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	1	$288,750.00	0.32%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$533,256.61	0.59%	0	$0.00	NA	0	$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$81,400.00	0.09%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$426,000.00	0.47%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	2	$423,400.00	0.47%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$718,600.00	0.8%	0	$0.00	NA	0	$0
	FIDELITY BANK MORTGAGE	1	$205,598.74	0.23%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$373,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST	4	$457,000.00	0.51%	0	$0.00	NA	0	$0

	COMPANY OF SC							
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	$910,320.92	1.01%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$240,500.00	0.27%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$649,800.00	0.72%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	$211,400.00	0.24%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$144,850.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$114,115.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$140,900.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$735,057.90	0.82%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$302,448.00	0.34%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$492,325.00	0.55%	0	$0.00	NA	0
	FOX RIVER STATE BANK	1	$154,800.00	0.17%	0	$0.00	NA	0
	FREMONT BANK	2	$660,800.00	0.74%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,167,600.00	1.3%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$234,000.00	0.26%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$367,100.00	0.41%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$1,243,750.00	1.38%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$257,500.00	0.29%	0	$0.00	NA	0
		6	$764,167.65	0.85%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARBORONE CREDIT UNION	1	$255,300.00	0.28%	0	$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	2	$590,148.48	0.66%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$209,400.00	0.23%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$206,200.00	0.23%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	3	$387,570.00	0.43%	0	$0.00	NA	0
	HOME STATE BANK	1	$143,800.00	0.16%	0	$0.00	NA	0
	HOMESTREET BANK	9	$2,123,850.00	2.36%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$291,800.00	0.32%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$171,500.00	0.19%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$355,200.00	0.4%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	$1,281,450.00	1.43%	0	$0.00	NA	0
	INDEPENDENT BANK	4	$316,650.00	0.35%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$169,550.00	0.19%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$329,500.00	0.37%	0	$0.00	NA	0
	LAKE AREA BANK	1	$399,600.00	0.44%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$366,100.00	0.41%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	$516,900.00	0.58%	0	$0.00	NA	0
	MAGNA BANK	1	$297,000.00	0.33%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$214,500.00	0.24%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$282,000.00	0.31%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$157,740.00	0.18%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.2%	0	$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	$625,500.00	0.7%	0	$0.00	NA	0	$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$167,700.00	0.19%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	1	$189,988.30	0.21%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$188,000.00	0.21%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$280,200.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	1	$145,100.00	0.16%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	9	$1,398,700.00	1.56%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,400.00	0.25%	0	$0.00	NA	0	$0
	NCB, FSB	1	$206,500.00	0.23%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,400.00	0.12%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$224,000.00	0.25%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,186,950.00	1.32%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	3	$933,765.43	1.04%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$649,700.00	0.72%	0	$0.00	NA	0	$0
	NUMARK CREDIT UNION	1	$178,500.00	0.2%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$197,500.00	0.22%	0	$0.00	NA	0	$0
	PACIFIC COMMUNITY CREDIT UNION	1	$137,831.00	0.15%	0	$0.00	NA	0	$0
	PARTNERS FEDERAL CREDIT UNION	1	$375,000.00	0.42%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$82,400.00	0.09%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,079,300.00	1.2%	0	$0.00	NA	0	$0

	POPULAR MORTGAGE, INC.	1	$137,878.33	0.15%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$304,000.00	0.34%	0	$0.00	NA	0	$0
	PUTNAM BANK	1	$159,891.36	0.18%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	9	$1,976,606.59	2.2%	0	$0.00	NA	0	$0
	RANDOLPH SAVINGS BANK	1	$232,000.00	0.26%	0	$0.00	NA	0	$0
	REGIONS BANK	36	$6,247,922.73	6.95%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$207,722.20	0.23%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$215,000.00	0.24%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	11	$2,146,325.00	2.39%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$321,000.00	0.36%	0	$0.00	NA	0	$0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$657,594.51	0.73%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$0
	SOUND COMMUNITY BANK	1	$381,450.00	0.42%	0	$0.00	NA	0	$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$74,700.00	0.08%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$146,000.00	0.16%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	2	$350,500.00	0.39%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	3	$930,307.00	1.04%	0	$0.00	NA	0	$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$359,400.00	0.4%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$81,250.00	0.09%	0	$0.00	NA	0	$0
	SUN WEST MORTGAGE	3	$662,222.64	0.74%	0	$0.00	NA	0	$0

	COMPANY INC.							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$156,250.00	0.17%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$48,500.00	0.05%	0	$0.00	NA	0
	TELCOM CREDIT UNION	3	$461,500.00	0.51%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$312,500.00	0.35%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$429,447.42	0.48%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$322,300.00	0.36%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$371,000.00	0.41%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$267,850.00	0.3%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$193,000.00	0.21%	0	$0.00	NA	0
	UMPQUA BANK	8	$1,720,210.00	1.91%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$277,000.00	0.31%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	$180,600.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$657,800.00	0.73%	0	$0.00	NA	0
	VENTURE BANK	1	$210,000.00	0.23%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,750.00	0.11%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$619,650.00	0.69%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$946,600.00	1.05%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	$273,744.97	0.3%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$158,800.00	0.18%	0	$0.00	NA	0
		1	$145,600.00	0.16%	0	$0.00	NA	0

		WESTERRA CREDIT UNION								
		WESTSTAR MORTGAGE, INC.	2	$490,200.00	0.55%	0	$0.00	NA	0	$0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$154,250.00	0.17%	0	$0.00	NA	0	$0
		WOODLANDS NATIONAL BANK	1	$177,438.50	0.2%	0	$0.00	NA	0	$0
		Unavailable	63	$14,724,031.81	16.41%	0	$0.00	NA	0	$0
Total			**437**	**$89,839,523.96**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$837,000.00	0.87%	0	$0.00	NA	0	$0
		AMERIHOME MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	7	$1,164,539.41	1.2%	0	$0.00	NA	0	$0
		AURORA BANK FSB	1	$198,032.89	0.2%	0	$0.00	NA	0	$0
		BANK OF THE CASCADES	1	$102,000.00	0.11%	0	$0.00	NA	0	$0
		BAXTER CREDIT UNION	2	$377,800.00	0.39%	0	$0.00	NA	0	$0
		BOEING EMPLOYEES CREDIT UNION	5	$1,369,168.96	1.42%	0	$0.00	NA	0	$0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$621,300.00	0.64%	0	$0.00	NA	0	$0
		BUSEY BANK	1	$128,800.00	0.13%	0	$0.00	NA	0	$0
		CARNEGIE MORTGAGE, LLC	1	$371,400.00	0.38%	0	$0.00	NA	0	$0
		CASHCALL, INC.	16	$4,080,200.00	4.22%	0	$0.00	NA	0	$0
		CENTRAL PACIFIC BANK	1	$302,288.60	0.31%	0	$0.00	NA	0	$0
		CHEMICAL BANK	3	$339,650.00	0.35%	0	$0.00	NA	0	$0
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$294,400.00	0.3%	0	$0.00	NA	0	$0
		CMG MORTGAGE, INC	17	$4,775,750.00	4.94%	0	$0.00	NA	0	$0
		COBALT MORTGAGE, INC.	2	$451,751.12	0.47%	0	$0.00	NA	0	$0
		COLE TAYLOR BANK	1	$247,000.00	0.26%	0	$0.00	NA	0	$0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$294,950.00	0.3%	0	$0.00	NA	0	$0

	CONTINENTAL HOME LOANS INC.	1	$190,000.00	0.2%	0	$0.00	NA	0	$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$571,650.00	0.59%	0	$0.00	NA	0	$0
	CREDIT UNION WEST	2	$298,500.00	0.31%	0	$0.00	NA	0	$0
	CROWN MORTGAGE COMPANY	6	$985,843.00	1.02%	0	$0.00	NA	0	$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,254.19	0.27%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,780,350.00	1.84%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	2	$558,200.00	0.58%	0	$0.00	NA	0	$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$835,550.00	0.86%	0	$0.00	NA	0	$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$403,000.00	0.42%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$135,500.00	0.14%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,774.32	0.15%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	1	$147,300.00	0.15%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$170,675.00	0.18%	0	$0.00	NA	0	$0
	FIRST MORTGAGE CORPORATION	2	$446,459.86	0.46%	0	$0.00	NA	0	$0
	FIRST NORTHERN CREDIT UNION	1	$176,900.00	0.18%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	5	$738,359.90	0.76%	0	$0.00	NA	0	$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$240,000.00	0.25%	0	$0.00	NA	0	$0
	GMAC MORTGAGE, LLC	1	$180,607.81	0.19%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.	1	$299,400.00	0.31%	0	$0.00	NA	0	$0
	HOME FINANCING CENTER INC.	6	$1,463,300.00	1.51%	0	$0.00	NA	0	$0
	HOMESTREET BANK	8	$1,832,176.00	1.89%	0	$0.00	NA	0	$0
	INDEPENDENT BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$193,750.00	0.2%	0	$0.00	NA	0	$0
	JAMES B. NUTTER AND COMPANY	2	$168,550.00	0.17%	0	$0.00	NA	0	$0
	KINECTA FEDERAL CREDIT UNION	2	$608,850.00	0.63%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$360,000.00	0.37%	0	$0.00	NA	0	$0
	LEADER ONE FINANCIAL CORPORATION	3	$630,500.00	0.65%	0	$0.00	NA	0	$0
	LIBERTY SAVINGS BANK, FSB	1	$164,500.00	0.17%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$218,500.00	0.23%	0	$0.00	NA	0	$0
	MERIWEST MORTGAGE COMPANY, LLC	1	$161,400.00	0.17%	0	$0.00	NA	0	$0
	METLIFE BANK, NA	4	$772,936.49	0.8%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$182,000.00	0.19%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$173,500.00	0.18%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	$4,273,297.36	4.42%	0	$0.00	NA	0	$0
	NCB, FSB	1	$214,198.00	0.22%	0	$0.00	NA	0	$0
	NORTHEAST BANK, FSB	2	$385,000.00	0.4%	0	$0.00	NA	0	$0
	NORTHERN OHIO INVESTMENT COMPANY	7	$817,261.00	0.84%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	2	$433,626.00	0.45%	0	$0.00	NA	0	$0
	OPES ADVISORS, INC	1	$278,000.00	0.29%	0	$0.00	NA	0	$0
	PANHANDLE STATE BANK	3	$417,500.00	0.43%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	2	$772,000.00	0.8%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,631,030.00	4.79%	0	$0.00	NA	0	$0

	PLATINUM HOME MORTGAGE	1	$184,250.00	0.19%	0	$0.00	NA	0	$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$193,500.00	0.2%	0	$0.00	NA	0	$0
	PURDUE FEDERAL CREDIT UNION	1	$92,500.00	0.1%	0	$0.00	NA	0	$0
	RABOBANK, N.A.	4	$1,346,400.00	1.39%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$307,700.00	0.32%	0	$0.00	NA	0	$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$277,000.00	0.29%	0	$0.00	NA	0	$0
	REDWOOD CREDIT UNION	1	$246,500.00	0.25%	0	$0.00	NA	0	$0
	REGIONS BANK	15	$2,545,635.71	2.63%	0	$0.00	NA	0	$0
	ROCKLAND TRUST COMPANY	1	$257,000.00	0.27%	0	$0.00	NA	0	$0
	SACRAMENTO CREDIT UNION	2	$560,550.00	0.58%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$345,000.00	0.36%	0	$0.00	NA	0	$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$517,500.00	0.53%	0	$0.00	NA	0	$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$791,000.00	0.82%	0	$0.00	NA	0	$0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	9	$1,669,950.00	1.73%	0	$0.00	NA	0	$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$382,408.00	0.4%	0	$0.00	NA	0	$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$831,758.91	0.86%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	10	$1,747,685.00	1.81%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$185,000.00	0.19%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	3	$1,088,200.00	1.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$353,255.00	0.37%	0	$0.00	NA	0	$0
		1	$295,462.78	0.31%	0	$0.00	NA	0	$0

		STONEGATE MORTGAGE CORPORATION								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	$2,866,040.61	2.96%	0	$0.00	NA	0	$0
		SUN WEST MORTGAGE COMPANY INC.	2	$681,100.00	0.7%	0	$0.00	NA	0	$0
		THE CALIFORNIA CREDIT UNION	1	$288,000.00	0.3%	0	$0.00	NA	0	$0
		TOWNE MORTGAGE COMPANY	2	$223,750.00	0.23%	0	$0.00	NA	0	$0
		TRAVERSE CITY STATE BANK	2	$303,520.00	0.31%	0	$0.00	NA	0	$0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,132,770.42	1.17%	0	$0.00	NA	0	$0
		UMPQUA BANK	5	$1,167,500.00	1.21%	0	$0.00	NA	0	$0
		UNITED MORTGAGE CORPORATION	6	$1,710,199.80	1.77%	0	$0.00	NA	0	$0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$453,400.00	0.47%	0	$0.00	NA	0	$0
		VERITY CREDIT UNION	1	$371,850.00	0.38%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	35	$8,928,067.03	9.23%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,347,458.38	1.39%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$415,106.07	0.43%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$518,187.74	0.54%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$154,500.00	0.16%	0	$0.00	NA	0	$0
		WESTERN FEDERAL CREDIT UNION	1	$269,250.00	0.28%	0	$0.00	NA	0	$0
		WESTSTAR MORTGAGE, INC.	1	$258,500.00	0.27%	0	$0.00	NA	0	$0
		Unavailable	76	$17,535,425.68	18.11%	0	$0.00	NA	0	$0
Total			**422**	**$96,729,111.04**	**100%**	**0**	**$0.00**		**0**	**$0**

31417BYF8		1ST MIDAMERICA CREDIT UNION	1	$118,700.00	0.12%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	3	$522,000.00	0.52%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$500,781.00	0.5%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$0
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.18%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$351,500.00	0.35%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	3	$401,000.00	0.4%	0	$0.00	NA	0	$0
		AMEGY MORTGAGE	1	$150,000.00	0.15%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,136,894.00	1.13%	0	$0.00	NA	0	$0
		AMERICAN BANK	5	$695,183.59	0.69%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
		AMERICAN SAVINGS BANK, F.S.B.	1	$211,000.00	0.21%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	2	$260,000.00	0.26%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	14	$2,341,600.00	2.32%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$299,000.00	0.3%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	6	$1,093,500.00	1.08%	0	$0.00	NA	0	$0
		ASSOCIATED CREDIT UNION	1	$149,400.00	0.15%	0	$0.00	NA	0	$0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$285,000.00	0.28%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$0
		BANK FIRST NATIONAL	3	$340,500.00	0.34%	0	$0.00	NA	0	$0
		BANK MUTUAL	4	$793,452.10	0.79%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	4	$753,594.57	0.75%	0	$0.00	NA	0	$0
			2	$324,620.00	0.32%	0	$0.00	NA	0	$0

	BANK OF WASHINGTON							
	BAXTER CREDIT UNION	3	$636,950.00	0.63%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	$4,420,690.08	4.38%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$276,400.00	0.27%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$390,000.00	0.39%	0	$0.00	NA	0
	BUSEY BANK	1	$155,665.00	0.15%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$231,500.00	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	2	$577,400.00	0.57%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$611,102.70	0.61%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	$328,000.00	0.32%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$246,900.00	0.24%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0
	CITIZENS 1ST BANK	1	$112,625.00	0.11%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$326,044.84	0.32%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$136,673.00	0.14%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$212,000.00	0.21%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$126,100.00	0.12%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	3	$503,800.00	0.5%	0	$0.00	NA	0

	FLORIDA							
	COMMUNITY SAVINGS BANK	2	$247,300.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	4	$730,650.00	0.72%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$223,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$166,500.00	0.16%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$292,500.00	0.29%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$621,400.00	0.62%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$265,700.00	0.26%	0	$0.00	NA	0
	DIME BANK	3	$487,500.00	0.48%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$645,700.00	0.64%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$107,500.00	0.11%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$270,000.00	0.27%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	$320,155.00	0.32%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$661,731.00	0.66%	0	$0.00	NA	0
	ESB FINANCIAL	1	$195,500.00	0.19%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$155,000.00	0.15%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$306,621.65	0.3%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$149,130.76	0.15%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT	1	$114,000.00	0.11%	0	$0.00	NA	0

	BANK							
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	$135,000.00	0.13%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$169,100.00	0.17%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.11%	0	$0.00	NA	0
	FIRST CENTURY BANK, NA	2	$373,500.00	0.37%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$845,360.82	0.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	4	$647,400.00	0.64%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$126,000.00	0.12%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$563,203.28	0.56%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$324,015.63	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$175,004.00	0.17%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	$127,500.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$131,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$197,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$696,000.00	0.69%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$351,500.00	0.35%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$748,700.00	0.74%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	9	$1,388,050.00	1.37%	0	$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$269,242.95	0.27%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$690,700.00	0.68%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	1	$118,885.00	0.12%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF HARTFORD	1	$260,600.00	0.26%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$132,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF WATERLOO	4	$643,525.00	0.64%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	7	$1,580,550.00	1.57%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,728,850.00	2.7%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$111,685.97	0.11%	0	$0.00	NA	0	$0
	FORWARD FINANCIAL BANK SSB	1	$192,000.00	0.19%	0	$0.00	NA	0	$0
	FRANDSEN BANK & TRUST	1	$110,000.00	0.11%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$334,700.00	0.33%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	14	$2,879,000.00	2.85%	0	$0.00	NA	0	$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	NA	0	$0
	GECU	1	$210,800.00	0.21%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0
	GREAT WESTERN BANK	1	$203,000.00	0.2%	0	$0.00	NA	0	$0
	GREENWOOD CREDIT UNION	1	$164,500.00	0.16%	0	$0.00	NA	0	$0
		1	$142,800.00	0.14%	0	$0.00	NA	0	$0

	GUARDIAN MORTGAGE COMPANY INC.							
	HICKORY POINT BANK AND TRUST, FSB	1	$154,800.00	0.15%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$109,800.00	0.11%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$551,900.60	0.55%	0	$0.00	NA	0
	HOME STATE BANK	1	$129,000.00	0.13%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	$401,700.00	0.4%	0	$0.00	NA	0
	HONOR BANK	1	$210,000.00	0.21%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,083,966.08	1.07%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$213,265.00	0.21%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0
	INVESTORS BANK	1	$256,400.00	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,500.00	0.18%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$187,500.00	0.19%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	$284,650.00	0.28%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,400.00	0.25%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	6	$1,036,131.70	1.03%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	NA	0
	LEADER BANK, N.A.	2	$724,000.00	0.72%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	$204,500.00	0.2%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$391,500.00	0.39%	0	$0.00	NA	0
	MAGNA BANK	1	$229,355.11	0.23%	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	$257,000.00	0.25%	0	$0.00	NA	0	$0
	MARINE BANK	1	$113,262.51	0.11%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,423.41	0.2%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$284,000.00	0.28%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	4	$1,151,000.00	1.14%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$307,000.00	0.3%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	2	$634,000.00	0.63%	0	$0.00	NA	0	$0
	MONSON SAVINGS BANK	2	$278,050.00	0.28%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$115,200.00	0.11%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$0
	MT. MCKINLEY BANK	2	$336,700.00	0.33%	0	$0.00	NA	0	$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.1%	0	$0.00	NA	0	$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,000.00	0.19%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$314,300.00	0.31%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$123,552.21	0.12%	0	$0.00	NA	0	$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$754,000.00	0.75%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$354,500.00	0.35%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$726,900.00	0.72%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$128,500.00	0.13%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$101,000.00	0.1%	0	$0.00	NA	0	$0

	NORTHWEST FEDERAL CREDIT UNION	1	$232,318.92	0.23%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	5	$770,450.00	0.76%	0	$0.00	NA	0	$0
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$0
	OAK BANK	2	$328,200.00	0.33%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$182,400.00	0.18%	0	$0.00	NA	0	$0
	PAPER CITY SAVINGS ASSOCIATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	7	$2,176,228.10	2.16%	0	$0.00	NA	0	$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$454,203.90	0.45%	0	$0.00	NA	0	$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$152,500.00	0.15%	0	$0.00	NA	0	$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$178,000.00	0.18%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$248,350.00	0.25%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	4	$485,679.53	0.48%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENCE BANK	1	$132,450.00	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$333,900.00	0.33%	0	$0.00	NA	0	$0
	QUALSTAR CREDIT UNION	1	$174,950.00	0.17%	0	$0.00	NA	0	$0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$258,650.00	0.26%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$114,320.00	0.11%	0	$0.00	NA	0	$0
	RIVER VALLEY BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,200.00	0.13%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,278,073.00	3.25%	0	$0.00	NA	0	$0
	S&T BANK	4	$1,079,300.00	1.07%	0	$0.00	NA	0	$0
	SAFE CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	3	$591,505.66	0.59%	0	$0.00	NA	0	$0
	SAVINGS BANK OF DANBURY	2	$508,000.00	0.5%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$415,574.78	0.41%	0	$0.00	NA	0	$0
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$0
	SIR FEDERAL CREDIT UNION	2	$281,200.00	0.28%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$115,700.00	0.11%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$381,000.00	0.38%	0	$0.00	NA	0	$0
	STANFORD FEDERAL CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$378,000.00	0.37%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$161,250.00	0.16%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$225,000.00	0.22%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.17%	0	$0.00	NA	0	$0
		4	$649,670.00	0.64%	0	$0.00	NA	0	$0

	SUMMIT CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	$119,397.25	0.12%	0	$0.00	NA	0 $0
	THE NATIONAL B&T OF SYCAMORE	1	$252,350.00	0.25%	0	$0.00	NA	0 $0
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,800.00	0.16%	0	$0.00	NA	0 $0
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0 $0
	TOWER FEDERAL CREDIT UNION	3	$732,199.89	0.73%	0	$0.00	NA	0 $0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$555,700.00	0.55%	0	$0.00	NA	0 $0
	TRUMARK FINANCIAL CREDIT UNION	2	$577,950.00	0.57%	0	$0.00	NA	0 $0
	UNITED BANK AND TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	NA	0 $0
	UNITED COMMUNITY BANK	1	$132,305.69	0.13%	0	$0.00	NA	0 $0
	UNIVERSITY CREDIT UNION	1	$197,000.00	0.2%	0	$0.00	NA	0 $0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$132,700.00	0.13%	0	$0.00	NA	0 $0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$329,800.00	0.33%	0	$0.00	NA	0 $0
	VYSTAR CREDIT UNION	3	$360,704.15	0.36%	0	$0.00	NA	0 $0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,634,400.00	1.62%	0	$0.00	NA	0 $0
	WAUKESHA STATE BANK	2	$258,000.00	0.26%	0	$0.00	NA	0 $0
	WEBSTER BANK, N.A.	1	$146,100.00	0.14%	0	$0.00	NA	0 $0
	WELLS FARGO BANK, N.A.	3	$659,120.65	0.65%	0	$0.00	NA	0 $0
	WESCOM CENTRAL CREDIT UNION	1	$174,509.33	0.17%	0	$0.00	NA	0 $0
	WEST GATE BANK	1	$240,000.00	0.24%	0	$0.00	NA	0 $0
	WESTCONSIN CREDIT UNION	2	$243,700.00	0.24%	0	$0.00	NA	0 $0
		3	$382,213.47	0.38%	0	$0.00	NA	0 $0

		WHATCOM EDUCATIONAL CREDIT UNION								
		WORTHINGTON FEDERAL BANK, FSB	1	$112,500.00	0.11%	0	$0.00	NA	0	$0
		Unavailable	83	$15,207,850.55	15.05%	0	$0.00	NA	0	$0
Total			**532**	**$100,961,768.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYG6		1ST MIDAMERICA CREDIT UNION	3	$245,600.00	0.49%	0	$0.00	NA	0	$0
		3RD FED BANK	1	$265,000.00	0.52%	0	$0.00	NA	0	$0
		ALABAMA ONE CREDIT UNION	1	$62,250.00	0.12%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	1	$174,800.00	0.35%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	1	$226,000.00	0.45%	0	$0.00	NA	0	$0
		ALLIANCE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	5	$771,600.00	1.52%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	4	$338,664.00	0.67%	0	$0.00	NA	0	$0
		AMERICAN BANK CENTER	1	$88,500.00	0.17%	0	$0.00	NA	0	$0
		AMERICAN FEDERAL SAVINGS BANK	1	$114,700.00	0.23%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$114,950.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	10	$1,445,500.00	2.85%	0	$0.00	NA	0	$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$317,800.00	0.63%	0	$0.00	NA	0	$0
		ARIZONA STATE CREDIT UNION	3	$426,850.00	0.84%	0	$0.00	NA	0	$0
		AUBURNBANK	1	$92,800.00	0.18%	0	$0.00	NA	0	$0
		BANCORPSOUTH BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$0
		BANK MUTUAL	2	$247,500.00	0.49%	0	$0.00	NA	0	$0
		BANK OF SPRINGFIELD	2	$161,350.08	0.32%	0	$0.00	NA	0	$0
		BETHPAGE FEDERAL CREDIT UNION	10	$2,493,900.00	4.93%	0	$0.00	NA	0	$0
		BLACKHAWK BANK	2	$208,600.00	0.41%	0	$0.00	NA	0	$0
		BRYN MAWR TRUST COMPANY THE	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
			1	$184,500.00	0.36%	0	$0.00	NA	0	$0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CARROLLTON BANK	2	$516,600.00	1.02%	0	$0.00	NA	0	$0
	CENTRAL BANK	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	CENTRAL BANK ILLINOIS	1	$91,500.00	0.18%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	4	$746,200.00	1.47%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$131,200.00	0.26%	0	$0.00	NA	0	$0
	CITIZENS COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$0
	CITIZENS FIRST NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$256,000.00	0.51%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	1	$123,200.00	0.24%	0	$0.00	NA	0	$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,000.00	0.31%	0	$0.00	NA	0	$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$242,000.00	0.48%	0	$0.00	NA	0	$0
	CONTINENTAL HOME LOANS INC.	1	$268,000.00	0.53%	0	$0.00	NA	0	$0
	CORTRUST BANK	3	$462,400.00	0.91%	0	$0.00	NA	0	$0
	COVANTAGE CREDIT UNION	1	$79,900.00	0.16%	0	$0.00	NA	0	$0
	CU COMMUNITY, LLC	1	$87,650.00	0.17%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$347,000.00	0.69%	0	$0.00	NA	0	$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$359,000.00	0.71%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	3	$544,950.00	1.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	1	$202,260.00	0.4%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$73,850.00	0.15%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$123,500.00	0.24%	0	$0.00	NA	0	$0

	FARMERS BANK & CAPITAL TRUST	1	$139,000.00	0.27%	0	$0.00	NA	0	$0
	FARMERS STATE BANK	1	$77,235.82	0.15%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$29,600.00	0.06%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$181,400.00	0.36%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$59,900.00	0.12%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$84,063.64	0.17%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	3	$468,600.00	0.93%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$88,280.00	0.17%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$207,700.00	0.41%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,000.00	0.68%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$627,000.00	1.24%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$159,000.00	0.31%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	2	$174,500.00	0.34%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	2	$457,000.00	0.9%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	7	$782,747.84	1.55%	0	$0.00	NA	0	$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$75,000.00	0.15%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	1	$285,696.68	0.56%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF CATLIN	1	$96,585.00	0.19%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF DEERWOOD	2	$190,300.00	0.38%	0	$0.00	NA	0	$0

	FIRST NATIONAL BANK OF HARTFORD	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$38,000.00	0.08%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$173,900.00	0.34%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$220,800.00	0.44%	0	$0.00	NA	0	$0
	FRANKENMUTH CREDIT UNION	1	$101,600.00	0.2%	0	$0.00	NA	0	$0
	FREMONT BANK	1	$171,200.00	0.34%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$718,500.00	1.42%	0	$0.00	NA	0	$0
	GECU	3	$296,830.00	0.59%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	3	$534,600.00	1.06%	0	$0.00	NA	0	$0
	HICKORY POINT BANK AND TRUST, FSB	1	$62,495.23	0.12%	0	$0.00	NA	0	$0
	HIWAY FEDERAL CREDIT UNION	2	$312,837.25	0.62%	0	$0.00	NA	0	$0
	HOLYOKE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$0
	HOME FEDERAL SAVINGS BANK	2	$329,650.00	0.65%	0	$0.00	NA	0	$0
	HOMEWISE, INC.	1	$116,650.00	0.23%	0	$0.00	NA	0	$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$365,000.00	0.72%	0	$0.00	NA	0	$0
	IDAHO CENTRAL CREDIT UNION	2	$199,900.00	0.39%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$190,400.00	0.38%	0	$0.00	NA	0	$0
	INVESTORS BANK	1	$265,500.00	0.52%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$0
	KIRTLAND FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	3	$324,100.00	0.64%	0	$0.00	NA	0	$0
	LAKE MORTGAGE COMPANY INC.	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	3	$374,000.00	0.74%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	4	$1,046,600.00	2.07%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.	1	$282,400.00	0.56%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$73,100.00	0.14%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$236,000.00	0.47%	0	$0.00	NA	0	$0
	MARINE BANK	2	$388,108.64	0.77%	0	$0.00	NA	0	$0
	MARSHALL COMMUNITY CREDIT UNION	1	$178,000.00	0.35%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$289,738.10	0.57%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$149,300.00	0.29%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MILFORD BANK, THE	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	MISSOULA FEDERAL CREDIT UNION	2	$179,000.00	0.35%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	3	$289,400.00	0.57%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	1	$205,721.56	0.41%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.25%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.26%	0	$0.00	NA	0	$0
	NEW ERA BANK	2	$403,500.00	0.8%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$282,500.00	0.56%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	7	$587,026.04	1.16%	0	$0.00	NA	0	$0
	OLD FORT BANKING COMPANY	3	$199,200.00	0.39%	0	$0.00	NA	0	$0
	ORRSTOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$0
	PEOPLES TRUST COMPANY OF ST.	2	$273,050.00	0.54%	0	$0.00	NA	0	$0

	ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	0.66%	0	$0.00	NA	0	$0
	PIONEER CREDIT UNION	2	$227,400.00	0.45%	0	$0.00	NA	0	$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,300.00	0.36%	0	$0.00	NA	0	$0
	PORT WASHINGTON STATE BANK	2	$349,500.00	0.69%	0	$0.00	NA	0	$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	PREMIER AMERICA CREDIT UNION	1	$261,650.00	0.52%	0	$0.00	NA	0	$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$70,600.00	0.14%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$485,860.00	0.96%	0	$0.00	NA	0	$0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$270,000.00	0.53%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$36,800.00	0.07%	0	$0.00	NA	0	$0
	RENASANT BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,224,441.98	2.42%	0	$0.00	NA	0	$0
	S&T BANK	1	$184,000.00	0.36%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	4	$1,003,425.00	1.98%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$202,165.11	0.4%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	5	$599,310.00	1.18%	0	$0.00	NA	0	$0
	SEASONS FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$0
	SIUSLAW BANK	1	$350,000.00	0.69%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	2	$180,687.46	0.36%	0	$0.00	NA	0	$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,300.00	0.27%	0	$0.00	NA	0	$0
	SOUTHERN COMMERCIAL BANK	1	$105,000.00	0.21%	0	$0.00	NA	0	$0
	SPC CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$794,000.00	1.57%	0	$0.00	NA	0	$0
	STATE BANK OF LINCOLN	3	$244,820.00	0.48%	0	$0.00	NA	0	$0
	STATE BANK OF SOUTHERN UTAH	1	$58,250.00	0.12%	0	$0.00	NA	0	$0
	STERLING SAVINGS BANK	1	$162,037.98	0.32%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	1	$73,750.00	0.15%	0	$0.00	NA	0	$0
	SUMMIT CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$0
	SUPERIOR FEDERAL CREDIT UNION	2	$169,018.07	0.33%	0	$0.00	NA	0	$0
	TEXAS BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$96,000.00	0.19%	0	$0.00	NA	0	$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$89,500.00	0.18%	0	$0.00	NA	0	$0
	THE SUMMIT FEDERAL CREDIT UNION	2	$195,500.00	0.39%	0	$0.00	NA	0	$0
	THREE RIVERS FEDERAL CREDIT UNION	1	$138,700.00	0.27%	0	$0.00	NA	0	$0
	TLC COMMUNITY CREDIT UNION	2	$191,400.00	0.38%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.59%	0	$0.00	NA	0	$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$116,300.00	0.23%	0	$0.00	NA	0	$0
	TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$0
	UNITED BANK	1	$235,000.00	0.46%	0	$0.00	NA	0	$0
	UNITED BANK & TRUST	1	$251,200.00	0.5%	0	$0.00	NA	0	$0

		UNITED BANK AND TRUST COMPANY	1	$117,000.00	0.23%	0	$0.00	NA	0	$0
		UNITED BANK OF UNION	1	$74,800.00	0.15%	0	$0.00	NA	0	$0
		UNITED COMMUNITY BANK	2	$202,918.83	0.4%	0	$0.00	NA	0	$0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$130,996.27	0.26%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$154,347.51	0.3%	0	$0.00	NA	0	$0
		WESCOM CENTRAL CREDIT UNION	2	$552,000.00	1.09%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$311,756.84	0.62%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$87,000.00	0.17%	0	$0.00	NA	0	$0
		Unavailable	52	$8,035,614.98	15.8%	0	$0.00	NA	0	$0
Total			**334**	**$50,635,239.91**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYH4		1ST MIDAMERICA CREDIT UNION	1	$47,025.00	0.09%	0	$0.00	NA	0	$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$57,500.00	0.11%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$47,500.00	0.09%	0	$0.00	NA	0	$0
		ADIRONDACK TRUST COMPANY THE	1	$113,000.00	0.21%	0	$0.00	NA	0	$0
		ADVANTAGE BANK	1	$89,000.00	0.16%	0	$0.00	NA	0	$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,700.00	0.13%	0	$0.00	NA	0	$0
		ALASKA USA FEDERAL CREDIT UNION	2	$244,686.78	0.45%	0	$0.00	NA	0	$0
		ALERUS FINANCIAL	2	$325,600.00	0.6%	0	$0.00	NA	0	$0
		ALLSOUTH FEDERAL CREDIT UNION	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
		ALTRA FEDERAL CREDIT UNION	4	$450,650.00	0.83%	0	$0.00	NA	0	$0

	AMEGY MORTGAGE	1	$270,700.00	0.5%	0	$0.00	NA	0	$0
	AMERICAN BANK	2	$225,355.15	0.41%	0	$0.00	NA	0	$0
	AMERICAN FEDERAL SAVINGS BANK	2	$282,000.00	0.52%	0	$0.00	NA	0	$0
	ANCHORBANK FSB	11	$1,558,178.49	2.85%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$89,600.00	0.16%	0	$0.00	NA	0	$0
	ARKANSAS FEDERAL CREDIT UNION	2	$169,300.00	0.31%	0	$0.00	NA	0	$0
	ASSOCIATED BANK, NA	6	$864,936.32	1.58%	0	$0.00	NA	0	$0
	AUBURNBANK	1	$158,500.00	0.29%	0	$0.00	NA	0	$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$83,757.83	0.15%	0	$0.00	NA	0	$0
	BANCO SANTANDER PUERTO RICO	1	$93,448.00	0.17%	0	$0.00	NA	0	$0
	BANCORPSOUTH BANK	2	$524,200.00	0.96%	0	$0.00	NA	0	$0
	BANK FIRST NATIONAL	3	$394,200.00	0.72%	0	$0.00	NA	0	$0
	BANK MUTUAL	5	$481,006.83	0.88%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$98,490.00	0.18%	0	$0.00	NA	0	$0
	BANK OF STANLY	3	$257,762.72	0.47%	0	$0.00	NA	0	$0
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0	$0
	BANK OF WASHINGTON	1	$72,340.00	0.13%	0	$0.00	NA	0	$0
	BANK OF WESTON	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	$72,000.00	0.13%	0	$0.00	NA	0	$0
	BAXTER CREDIT UNION	3	$353,750.00	0.65%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$191,000.00	0.35%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$304,000.00	0.56%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$624,000.00	1.14%	0	$0.00	NA	0	$0
	BUSEY BANK	5	$647,298.69	1.19%	0	$0.00	NA	0	$0
	CAPE COD FIVE CENTS SAVINGS	2	$332,848.60	0.61%	0	$0.00	NA	0	$0

	BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$268,900.00	0.49%	0	$0.00	NA	0
	CARROLLTON BANK	2	$457,000.00	0.84%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$140,273.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK	1	$76,950.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$131,200.00	0.24%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,016,531.30	1.86%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	$240,500.00	0.44%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$293,261.97	0.54%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$221,857.63	0.41%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$360,803.19	0.66%	0	$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.23%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,500.00	0.28%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	$179,100.00	0.33%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$35,000.00	0.06%	0	$0.00	NA	0
	CONVERSE COUNTY BANK	1	$98,650.00	0.18%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$193,600.00	0.35%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$77,300.00	0.14%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$39,600.00	0.07%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$212,500.00	0.39%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	$508,500.00	0.93%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$179,700.00	0.33%	0	$0.00	NA	0

	DIME BANK	1	$390,000.00	0.71%	0	$0.00	NA	0	$0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$424,000.00	0.78%	0	$0.00	NA	0	$0
	DUBUQUE BANK AND TRUST COMPANY	1	$290,500.00	0.53%	0	$0.00	NA	0	$0
	DUPACO COMMUNITY CREDIT UNION	5	$408,500.00	0.75%	0	$0.00	NA	0	$0
	DUPAGE CREDIT UNION	1	$212,000.00	0.39%	0	$0.00	NA	0	$0
	EAST BOSTON SAVINGS BANK	3	$562,000.00	1.03%	0	$0.00	NA	0	$0
	EMPOWER FEDERAL CREDIT UNION	5	$587,500.00	1.08%	0	$0.00	NA	0	$0
	ENT FEDERAL CREDIT UNION	3	$336,669.00	0.62%	0	$0.00	NA	0	$0
	ESB MORTGAGE COMPANY	1	$177,200.00	0.32%	0	$0.00	NA	0	$0
	FAA CREDIT UNION	1	$50,350.00	0.09%	0	$0.00	NA	0	$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$171,000.00	0.31%	0	$0.00	NA	0	$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	NA	0	$0
	FIRST BANK RICHMOND, NA	1	$45,500.00	0.08%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, INC.	3	$327,000.00	0.6%	0	$0.00	NA	0	$0
	FIRST CENTURY BANK, NA	1	$255,000.00	0.47%	0	$0.00	NA	0	$0
	FIRST CITIZENS BANK NA	2	$301,100.00	0.55%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK	1	$83,195.00	0.15%	0	$0.00	NA	0	$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,500.00	0.33%	0	$0.00	NA	0	$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$105,000.00	0.19%	0	$0.00	NA	0	$0
	FIRST FEDERAL	1	$189,850.00	0.35%	0	$0.00	NA	0	$0

	SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,000.00	0.71%	0	$0.00	NA	0	$0
	FIRST HERITAGE FINANCIAL, LLC	1	$62,500.00	0.11%	0	$0.00	NA	0	$0
	FIRST INTERSTATE BANK	3	$716,700.00	1.31%	0	$0.00	NA	0	$0
	FIRST MERIT MORTGAGE CORPORATION	10	$1,246,700.00	2.28%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK ALASKA	2	$395,902.44	0.73%	0	$0.00	NA	0	$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$212,000.00	0.39%	0	$0.00	NA	0	$0
	FIRST PEOPLES COMMUNITY FCU	1	$236,000.00	0.43%	0	$0.00	NA	0	$0
	FIRST PLACE BANK	1	$70,500.00	0.13%	0	$0.00	NA	0	$0
	FIRST STATE BANK OF ILLINOIS	1	$64,924.91	0.12%	0	$0.00	NA	0	$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,076,700.00	1.97%	0	$0.00	NA	0	$0
	FIRST UNITED BANK	1	$175,000.00	0.32%	0	$0.00	NA	0	$0
	FIRSTBANK PUERTO RICO	1	$193,000.00	0.35%	0	$0.00	NA	0	$0
	FULTON BANK, NATIONAL ASSOCIATION	6	$969,250.00	1.78%	0	$0.00	NA	0	$0
	GECU	1	$121,900.00	0.22%	0	$0.00	NA	0	$0
	GEORGETOWN SAVINGS BANK	1	$235,000.00	0.43%	0	$0.00	NA	0	$0
	GREAT LAKES CREDIT UNION	1	$154,850.00	0.28%	0	$0.00	NA	0	$0
	GREAT MIDWEST BANK SSB	1	$342,000.00	0.63%	0	$0.00	NA	0	$0
	GTE FEDERAL CREDIT UNION	1	$37,293.67	0.07%	0	$0.00	NA	0	$0
	GUARDIAN MORTGAGE COMPANY INC.	2	$230,000.00	0.42%	0	$0.00	NA	0	$0
	HAMPDEN BANK	2	$256,800.00	0.47%	0	$0.00	NA	0	$0
	HOME FEDERAL BANK	1	$144,921.00	0.27%	0	$0.00	NA	0	$0
	HOME LOAN CENTER, INC.	1	$335,000.00	0.61%	0	$0.00	NA	0	$0
	HOMETOWN BANK	1	$89,800.00	0.16%	0	$0.00	NA	0	$0

	I-C FEDERAL CREDIT UNION	2	$344,540.00	0.63%	0	$0.00	NA	0	$0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$122,500.00	0.22%	0	$0.00	NA	0	$0
	ILLINI BANK	3	$402,362.42	0.74%	0	$0.00	NA	0	$0
	ILLINOIS NATIONAL BANK	3	$269,345.00	0.49%	0	$0.00	NA	0	$0
	ISLAND FEDERAL CREDIT UNION	1	$255,000.00	0.47%	0	$0.00	NA	0	$0
	JONAH BANK OF WYOMING	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	L&N FEDERAL CREDIT UNION	2	$160,000.00	0.29%	0	$0.00	NA	0	$0
	LAKE FOREST BANK & TRUST	1	$85,000.00	0.16%	0	$0.00	NA	0	$0
	LANDMARK CREDIT UNION	2	$346,403.13	0.63%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$339,500.00	0.62%	0	$0.00	NA	0	$0
	LIFESTORE BANK	1	$204,000.00	0.37%	0	$0.00	NA	0	$0
	LOS ALAMOS NATIONAL BANK	1	$204,800.00	0.38%	0	$0.00	NA	0	$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$258,000.00	0.47%	0	$0.00	NA	0	$0
	MANUFACTURERS BANK AND TRUST CO.	2	$105,800.00	0.19%	0	$0.00	NA	0	$0
	MARINE BANK	1	$46,943.58	0.09%	0	$0.00	NA	0	$0
	MEMBER HOME LOAN, L.L.C.	1	$237,600.00	0.44%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$275,700.00	0.51%	0	$0.00	NA	0	$0
	MERCANTILE BANK	1	$209,210.00	0.38%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	1	$280,000.00	0.51%	0	$0.00	NA	0	$0
	MID AMERICA MORTGAGE, INC.	1	$166,531.76	0.31%	0	$0.00	NA	0	$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	$57,500.00	0.11%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	2	$436,277.13	0.8%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	2	$247,212.57	0.45%	0	$0.00	NA	0	$0
	MISSOURI CREDIT UNION	1	$65,500.00	0.12%	0	$0.00	NA	0	$0
		1	$265,000.00	0.49%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.								
	MONSON SAVINGS BANK	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	1	$70,000.00	0.13%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	2	$354,500.00	0.65%	0	$0.00	NA	0	$0
	NATIONAL BANK OF OHIO	1	$50,000.00	0.09%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.19%	0	$0.00	NA	0	$0
	NCB, FSB	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$74,500.00	0.14%	0	$0.00	NA	0	$0
	NEW ERA BANK	1	$228,000.00	0.42%	0	$0.00	NA	0	$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$56,000.00	0.1%	0	$0.00	NA	0	$0
	NEW REPUBLIC SAVINGS BANK	1	$96,000.00	0.18%	0	$0.00	NA	0	$0
	NEWTOWN SAVINGS BANK	1	$249,600.00	0.46%	0	$0.00	NA	0	$0
	NORTHWEST FEDERAL CREDIT UNION	1	$84,155.00	0.15%	0	$0.00	NA	0	$0
	NORTHWESTERN MORTGAGE COMPANY	8	$1,034,925.00	1.9%	0	$0.00	NA	0	$0
	NORWOOD COOPERATIVE BANK	1	$338,000.00	0.62%	0	$0.00	NA	0	$0
	OLD SECOND NATIONAL BANK	1	$121,900.00	0.22%	0	$0.00	NA	0	$0
	OMNIAMERICAN BANK	1	$181,600.00	0.33%	0	$0.00	NA	0	$0
	OREGONIANS FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	NA	0	$0
	ORIENTAL BANK AND TRUST	1	$76,000.00	0.14%	0	$0.00	NA	0	$0
	ORNL FEDERAL CREDIT UNION	3	$255,350.00	0.47%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	1	$114,300.00	0.21%	0	$0.00	NA	0	$0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$160,066.00	0.29%	0	$0.00	NA	0	$0
	PRAIRIE STATE BANK & TRUST	3	$265,739.48	0.49%	0	$0.00	NA	0	$0
	PREMIER BANK OF JACKSONVILLE	1	$68,325.80	0.13%	0	$0.00	NA	0	$0
	PROVIDENT CREDIT UNION	1	$219,000.00	0.4%	0	$0.00	NA	0	$0
	QUORUM FEDERAL CREDIT UNION	1	$391,913.36	0.72%	0	$0.00	NA	0	$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$282,849.00	0.52%	0	$0.00	NA	0	$0
	REDSTONE FEDERAL CREDIT UNION	1	$273,577.63	0.5%	0	$0.00	NA	0	$0
	RIDDELL NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$0
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.16%	0	$0.00	NA	0	$0
	ROLLSTONE BANK & TRUST	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,770,600.00	3.24%	0	$0.00	NA	0	$0
	ROYAL CREDIT UNION	2	$313,300.00	0.57%	0	$0.00	NA	0	$0
	S&T BANK	2	$290,000.00	0.53%	0	$0.00	NA	0	$0
	SALAL CREDIT UNION	1	$160,000.00	0.29%	0	$0.00	NA	0	$0
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.37%	0	$0.00	NA	0	$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$157,250.00	0.29%	0	$0.00	NA	0	$0
	SCOTIABANK OF PUERTO RICO	3	$242,800.00	0.44%	0	$0.00	NA	0	$0
	SOLARITY CREDIT UNION	1	$92,789.00	0.17%	0	$0.00	NA	0	$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,000.00	0.12%	0	$0.00	NA	0	$0
	SPENCER SAVINGS BANK	1	$348,000.00	0.64%	0	$0.00	NA	0	$0
		1	$130,000.00	0.24%	0	$0.00	NA	0	$0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	$111,520.00	0.2%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$354,000.00	0.65%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.27%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$134,500.00	0.25%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$97,000.00	0.18%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$153,568.20	0.28%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$439,360.00	0.8%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$158,500.00	0.29%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$39,831.93	0.07%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$435,500.00	0.8%	0	$0.00	NA	0
	SUTTON BANK	2	$316,614.37	0.58%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$138,000.00	0.25%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$199,620.77	0.37%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$174,516.00	0.32%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$67,756.81	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$71,000.00	0.13%	0	$0.00	NA	0
	UNITED BANK &	1	$244,800.00	0.45%	0	$0.00	NA	0

		TRUST								
		UNITED COMMUNITY BANK	4	$367,052.80	0.67%	0	$0.00	NA	0	$0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.31%	0	$0.00	NA	0	$0
		UNIVEST BANK AND TRUST CO.	1	$230,000.00	0.42%	0	$0.00	NA	0	$0
		VYSTAR CREDIT UNION	2	$297,156.14	0.54%	0	$0.00	NA	0	$0
		WAUKESHA STATE BANK	1	$97,500.00	0.18%	0	$0.00	NA	0	$0
		WELLS FARGO BANK, N.A.	1	$158,448.21	0.29%	0	$0.00	NA	0	$0
		WESTBURY BANK	2	$248,000.00	0.45%	0	$0.00	NA	0	$0
		WESTCONSIN CREDIT UNION	3	$258,100.00	0.47%	0	$0.00	NA	0	$0
		WORKERS CREDIT UNION	1	$203,111.00	0.37%	0	$0.00	NA	0	$0
		Unavailable	43	$6,259,040.55	11.51%	0	$0.00	NA	0	$0
Total			**377**	**$54,588,930.16**	**100%**	**0**	**$0.00**		**0**	**$0**
31417BYJ0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$938,700.00	1.39%	0	$0.00	NA	0	$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,000.00	0.27%	0	$0.00	NA	0	$0
		ACHIEVA CREDIT UNION	1	$242,000.00	0.36%	0	$0.00	NA	0	$0
		ALLIED MORTGAGE GROUP, INC.	1	$246,500.00	0.37%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST CO., INC.	1	$168,000.00	0.25%	0	$0.00	NA	0	$0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$191,000.00	0.28%	0	$0.00	NA	0	$0
		AMERIFIRST FINANCIAL CORPORATION	1	$157,000.00	0.23%	0	$0.00	NA	0	$0
		AMERITRUST MORTGAGE CORPORATION	1	$154,450.00	0.23%	0	$0.00	NA	0	$0
		ANCHORBANK FSB	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
		ASSOCIATED BANK, NA	16	$2,840,995.09	4.22%	0	$0.00	NA	0	$0
		AURORA FINANCIAL GROUP INC.	1	$332,000.00	0.49%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK	3	$604,750.00	0.9%	0	$0.00	NA	0	$0
	BANK OF SPRINGFIELD	1	$161,600.00	0.24%	0	$0.00	NA	0	$0
	BANK OF THE WEST	1	$153,000.00	0.23%	0	$0.00	NA	0	$0
	BANK OF WHITTIER, NA	1	$378,500.00	0.56%	0	$0.00	NA	0	$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$190,000.00	0.28%	0	$0.00	NA	0	$0
	BELLCO CREDIT UNION	1	$199,600.00	0.3%	0	$0.00	NA	0	$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0	$0
	BETHPAGE FEDERAL CREDIT UNION	1	$249,000.00	0.37%	0	$0.00	NA	0	$0
	BOEING EMPLOYEES CREDIT UNION	2	$492,864.40	0.73%	0	$0.00	NA	0	$0
	BOULDER VALLEY CREDIT UNION	1	$231,000.00	0.34%	0	$0.00	NA	0	$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$398,000.00	0.59%	0	$0.00	NA	0	$0
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.28%	0	$0.00	NA	0	$0
	CASHCALL, INC.	2	$650,000.00	0.96%	0	$0.00	NA	0	$0
	CENTRAL MORTGAGE COMPANY	1	$159,000.00	0.24%	0	$0.00	NA	0	$0
	CENTRAL STATE BANK	1	$121,000.00	0.18%	0	$0.00	NA	0	$0
	CENTRIS FEDERAL CREDIT UNION	1	$277,000.00	0.41%	0	$0.00	NA	0	$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	CHEMICAL BANK	1	$273,125.00	0.41%	0	$0.00	NA	0	$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,813.00	0.25%	0	$0.00	NA	0	$0
	COASTAL FEDERAL CREDIT UNION	3	$502,080.00	0.74%	0	$0.00	NA	0	$0
	COBALT MORTGAGE, INC.	1	$196,000.00	0.29%	0	$0.00	NA	0	$0
	COMMODORE BANK	1	$136,700.00	0.2%	0	$0.00	NA	0	$0
		1	$210,000.00	0.31%	0	$0.00	NA	0	$0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY STATE BANK	1	$286,532.16	0.43%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	1	$151,000.00	0.22%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.37%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$228,000.00	0.34%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	$719,230.57	1.07%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$63,400.00	0.09%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,710,200.00	2.54%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0
	EASTWOOD BANK	1	$92,000.00	0.14%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	8	$1,234,793.47	1.83%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	7	$2,090,121.62	3.1%	0	$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$211,873.01	0.31%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$350,000.00	0.52%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$183,500.00	0.27%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$134,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$200,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	$197,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL	1	$183,000.00	0.27%	0	$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.47%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	$342,200.00	0.51%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	2	$473,425.00	0.7%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$28,000.00	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,000.00	0.29%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$215,000.00	0.32%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$114,500.00	0.17%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$60,700.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	12	$2,980,793.81	4.42%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$912,550.00	1.35%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$158,400.00	0.24%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$152,150.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,700.00	0.23%	0	$0.00	NA	0
	HEARTLAND BANK	1	$187,000.00	0.28%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	8	$1,690,700.00	2.51%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$189,950.00	0.28%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$533,500.00	0.79%	0	$0.00	NA	0
	INVESTORS BANK	4	$993,000.00	1.47%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.45%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$470,000.00	0.7%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$151,700.00	0.23%	0	$0.00	NA	0

	LANDMARK CREDIT UNION	3	$598,481.56	0.89%	0	$0.00	NA	0	$0
	LEADER BANK, N.A.	2	$459,000.00	0.68%	0	$0.00	NA	0	$0
	MAGNA BANK	1	$266,000.00	0.39%	0	$0.00	NA	0	$0
	MARBLEHEAD BANK	1	$177,507.83	0.26%	0	$0.00	NA	0	$0
	MARINE BANK	2	$224,000.00	0.33%	0	$0.00	NA	0	$0
	MAVERICK FUNDING CORP.	1	$158,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBER FIRST MORTGAGE, LLC	1	$155,000.00	0.23%	0	$0.00	NA	0	$0
	MEMBERS MORTGAGE COMPANY INC.	2	$607,000.00	0.9%	0	$0.00	NA	0	$0
	METRO CREDIT UNION	3	$523,000.00	0.78%	0	$0.00	NA	0	$0
	MIDWEST COMMUNITY BANK	1	$212,000.00	0.31%	0	$0.00	NA	0	$0
	MIDWESTONE BANK	1	$45,050.00	0.07%	0	$0.00	NA	0	$0
	MISSION FEDERAL CREDIT UNION	1	$154,650.00	0.23%	0	$0.00	NA	0	$0
	MLD MORTGAGE, INC.	1	$207,000.00	0.31%	0	$0.00	NA	0	$0
	MORTGAGE AMERICA, INC.	2	$360,000.00	0.53%	0	$0.00	NA	0	$0
	MORTGAGE CENTER, LLC	5	$864,600.00	1.28%	0	$0.00	NA	0	$0
	MOUNTAIN AMERICA CREDIT UNION	1	$112,500.00	0.17%	0	$0.00	NA	0	$0
	MYCUMORTGAGE, LLC	2	$305,000.00	0.45%	0	$0.00	NA	0	$0
	NAPUS FEDERAL CREDIT UNION	1	$179,044.07	0.27%	0	$0.00	NA	0	$0
	NATIONAL BANK OF MIDDLEBURY	1	$105,000.00	0.16%	0	$0.00	NA	0	$0
	NATIONAL EXCHANGE BANK AND TRUST	2	$224,500.00	0.33%	0	$0.00	NA	0	$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$278,500.00	0.41%	0	$0.00	NA	0	$0
	PATELCO CREDIT UNION	4	$1,026,250.00	1.52%	0	$0.00	NA	0	$0
	PENTAGON FEDERAL CREDIT UNION	2	$455,000.00	0.68%	0	$0.00	NA	0	$0
		1	$329,600.00	0.49%	0	$0.00	NA	0	$0

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PINNACLE MORTGAGE GROUP, INC.	1	$191,000.00	0.28%	0	$0.00	NA	0 $0
	PRAIRIE STATE BANK & TRUST	1	$62,750.00	0.09%	0	$0.00	NA	0 $0
	PRIMEWEST MORTGAGE CORPORATION	1	$182,300.00	0.27%	0	$0.00	NA	0 $0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$381,300.00	0.57%	0	$0.00	NA	0 $0
	RIGHT START MORTGAGE, INC.	2	$390,500.00	0.58%	0	$0.00	NA	0 $0
	RIVER VALLEY BANK	2	$303,500.00	0.45%	0	$0.00	NA	0 $0
	RIVERMARK COMMUNITY CREDIT UNION	1	$276,000.00	0.41%	0	$0.00	NA	0 $0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,170,000.00	1.74%	0	$0.00	NA	0 $0
	S&T BANK	1	$224,000.00	0.33%	0	$0.00	NA	0 $0
	SAFE CREDIT UNION	1	$249,308.76	0.37%	0	$0.00	NA	0 $0
	SAN DIEGO COUNTY CREDIT UNION	1	$188,962.22	0.28%	0	$0.00	NA	0 $0
	SCOTIABANK OF PUERTO RICO	3	$363,200.00	0.54%	0	$0.00	NA	0 $0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,000.00	0.36%	0	$0.00	NA	0 $0
	SFMC L.P.	1	$216,000.00	0.32%	0	$0.00	NA	0 $0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$185,810.00	0.28%	0	$0.00	NA	0 $0
	SHREWSBURY FEDERAL CREDIT UNION	1	$230,000.00	0.34%	0	$0.00	NA	0 $0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$60,000.00	0.09%	0	$0.00	NA	0 $0
	SOMERSET TRUST COMPANY	1	$192,000.00	0.28%	0	$0.00	NA	0 $0

	SOUND COMMUNITY BANK	1	$159,700.00	0.24%	0	$0.00	NA	0	$0
	ST. JAMES MORTGAGE CORPORATION	1	$189,200.00	0.28%	0	$0.00	NA	0	$0
	ST. MARYS BANK	1	$242,000.00	0.36%	0	$0.00	NA	0	$0
	STANDARD MORTGAGE CORPORATION	2	$365,469.00	0.54%	0	$0.00	NA	0	$0
	STATE BANK OF CROSS PLAINS	2	$361,200.00	0.54%	0	$0.00	NA	0	$0
	STEARNS LENDING, INC.	1	$115,500.00	0.17%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$292,000.00	0.43%	0	$0.00	NA	0	$0
	STOCKMAN BANK OF MONTANA	2	$379,489.54	0.56%	0	$0.00	NA	0	$0
	TEACHERS FEDERAL CREDIT UNION	2	$582,000.00	0.86%	0	$0.00	NA	0	$0
	TECHNOLOGY CREDIT UNION	1	$256,895.36	0.38%	0	$0.00	NA	0	$0
	THE CITIZENS BANKING COMPANY	1	$124,000.00	0.18%	0	$0.00	NA	0	$0
	THE FIRST NATIONAL BANK OF DENNISON	1	$53,900.00	0.08%	0	$0.00	NA	0	$0
	TOWER FEDERAL CREDIT UNION	3	$797,758.52	1.18%	0	$0.00	NA	0	$0
	TRAVERSE CITY STATE BANK	1	$157,450.00	0.23%	0	$0.00	NA	0	$0
	UMPQUA BANK	1	$162,000.00	0.24%	0	$0.00	NA	0	$0
	UNITUS COMMUNITY CREDIT UNION	1	$348,675.00	0.52%	0	$0.00	NA	0	$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$649,400.00	0.96%	0	$0.00	NA	0	$0
	UNIVERSITY BANK	2	$347,000.00	0.51%	0	$0.00	NA	0	$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$153,000.00	0.23%	0	$0.00	NA	0	$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$447,799.07	0.66%	0	$0.00	NA	0	$0

		VILLAGE MORTGAGE COMPANY	1	$243,200.00	0.36%	0	$0.00	NA	0	$0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$924,350.00	1.37%	0	$0.00	NA	0	$0
		W.R. STARKEY MORTGAGE, LLP	1	$138,539.00	0.21%	0	$0.00	NA	0	$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,265.52	0.23%	0	$0.00	NA	0	$0
		WATERSTONE MORTGAGE CORP.	2	$382,000.00	0.57%	0	$0.00	NA	0	$0
		WEST GATE BANK	1	$152,400.00	0.23%	0	$0.00	NA	0	$0
		WHATCOM EDUCATIONAL CREDIT UNION	2	$381,516.62	0.57%	0	$0.00	NA	0	$0
		WINTER HILL BANK, FSB	1	$240,000.00	0.36%	0	$0.00	NA	0	$0
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.24%	0	$0.00	NA	0	$0
		Unavailable	72	$14,313,671.23	21.27%	0	$0.00	NA	0	$0
Total			**334**	**$67,395,790.43**	**100%**	**0**	**$0.00**		**0**	**$0**
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 UNION	1	$166,000.00	0.64%	0	$0.00	NA	0	$0
	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	1	$109,000.00	0.42%	0	$0.00	NA	0	$0

	BANK							
	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
	MID AMERICA MORTGAGE, INC.	1	$210,000.00	0.81%	0	$0.00	NA	0 $0
	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
		1	$109,712.52	0.42%	0	$0.00	NA	0 $0

		SOVEREIGN BANK, NATIONAL ASSOCIATION								
		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
		WELLS FARGO BANK, N.A.	1	$184,138.94	0.71%	0	$0.00	NA	0	$0
		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
			1	$228,791.88	5.19%	0	$0.00	NA	0	$0

		LEADER ONE FINANCIAL CORPORATION							
		LYONS MORTGAGE SERVICES, INC.	1	$630,020.77	14.28%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$152,597.62	3.46%	0	$0.00	NA	0
		SWBC MORTGAGE	1	$241,507.09	5.47%	0	$0.00	NA	0
		UNITED MORTGAGE CORPORATION	1	$376,943.00	8.54%	0	$0.00	NA	0
Total			**27**	**$4,411,282.52**	**100%**	**0**	**$0.00**		**0**
31417BYM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,300.00	0.17%	0	$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	$111,000.00	0.17%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$113,000.00	0.17%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,550.00	0.17%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$124,500.00	0.19%	0	$0.00	NA	0
		ALPENA ALCONA AREA CREDIT UNION	1	$121,900.00	0.18%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	$475,900.00	0.71%	0	$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	1	$115,651.22	0.17%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$124,800.00	0.19%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$454,304.61	0.68%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$350,651.92	0.52%	0	$0.00	NA	0
		AMERICAN BANK	1	$110,070.16	0.16%	0	$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	$233,500.00	0.35%	0	$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$118,000.00	0.18%	0	$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	$110,062.00	0.16%	0	$0.00	NA	0
		AMERICAN FINANCIAL	2	$245,500.00	0.37%	0	$0.00	NA	0

	RESOURCES, INC.								
	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
	CITIZENSFIRST CREDIT UNION	1	$123,500.00	0.18%	0	$0.00	NA	0	$0
	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
	FIDELITY BANK MORTGAGE	2	$223,850.00	0.33%	0	$0.00	NA	0	$0
	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
		3	$341,896.46	0.51%	0	$0.00	NA	0	$0

	GREYLOCK FEDERAL CREDIT UNION								
	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
	OLD FORT BANKING COMPANY	2	$233,500.00	0.35%	0	$0.00	NA	0	$0
	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
	SOUND COMMUNITY BANK	2	$233,000.00	0.35%	0	$0.00	NA	0	$0

	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
	VANDYK MORTGAGE	1	$121,500.00	0.18%	0	$0.00	NA	0	$0

		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	138	$16,097,439.34	24.09%	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, 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	2	$275,000.00	0.22%	0	$0.00	NA	0	$0

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	$268,500.00	0.22%	0	$0.00	NA	0 $0
	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
		4	$548,317.00	0.44%	0	$0.00	NA	0 $0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENSFIRST CREDIT UNION	1	$147,200.00	0.12%	0	$0.00	NA	0 $0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$146,400.00	0.12%	0	$0.00	NA	0 $0
	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	1	$148,100.00	0.12%	0	$0.00	NA	0 $0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$146,000.00	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	2	$269,359.63	0.22%	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
	FORWARD FINANCIAL BANK SSB	1	$135,000.00	0.11%	0	$0.00	NA	0	$0
	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
		3	$393,000.00	0.32%	0	$0.00	NA	0	$0

	GUILD MORTGAGE COMPANY								
	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 ASSOCIATION	3	$385,918.94	0.31%	0	$0.00	NA	0	$0
	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	1	$139,000.00	0.11%	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
		4	$540,746.00	0.44%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	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
		1	$135,500.00	0.11%	0	$0.00	NA	0	$0

	ONE WASHINGTON FINANCIAL							
	OPES ADVISORS, INC	3	$391,000.00	0.31%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$258,900.00	0.21%	0	$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$266,000.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$141,600.00	0.11%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$686,657.01	0.55%	0	$0.00	NA	0
	PEOPLES BANK	1	$133,000.00	0.11%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$129,438.61	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$1,207,566.00	0.97%	0	$0.00	NA	0
	PIONEER CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	$668,026.74	0.54%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	$135,000.00	0.11%	0	$0.00	NA	0
	PRIMEBANK	1	$147,500.00	0.12%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	$811,539.00	0.65%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$126,500.00	0.1%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$140,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$131,500.00	0.11%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$142,000.00	0.11%	0	$0.00	NA	0
		3	$409,008.70	0.33%	0	$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION							
	RENASANT BANK	1	$130,500.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$276,975.00	0.22%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$128,000.00	0.1%	0	$0.00	NA	0
	ROUNDBANK	1	$137,913.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$708,990.00	0.57%	0	$0.00	NA	0
	ROYAL CREDIT UNION	7	$954,851.78	0.77%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$142,400.00	0.11%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$269,000.00	0.22%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$443,500.00	0.36%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$129,500.00	0.1%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$424,000.00	0.34%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$146,000.00	0.12%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	5	$669,452.57	0.54%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	$530,530.00	0.43%	0	$0.00	NA	0
	ST. MARYS BANK	2	$277,000.00	0.22%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$270,775.00	0.22%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$144,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	3	$386,700.00	0.31%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$267,919.75	0.22%	0	$0.00	NA	0
		4	$566,772.00	0.46%	0	$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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
	UNITED BANK & TRUST	2	$287,950.00	0.23%	0	$0.00	NA	0	$0
	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
		5	$681,867.10	0.55%	0	$0.00	NA	0	$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		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	216	$29,309,507.56	23.61%	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
			43	$5,873,993.00	19.55%	0	$0.00	NA	0	$0

		ARVEST MORTGAGE COMPANY								
		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
		ARVEST MORTGAGE COMPANY	30	$4,870,974.00	13.87%	0	$0.00	NA	0	$0
		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%	1	$170,625.37	NA	0	$0
Total			**216**	**$35,117,545.73**	**100%**	**1**	**$170,625.37**		**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
		Unavailable	17	$4,177,814.41	57.8%	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 MORTGAGE, INC DBA AIMLOAN.COM	20	$4,705,544.00	9.54%	0	$0.00	NA	0	$0
		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
			10	$2,575,225.00	5.22%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		IMORTGAGE.COM, INC.	11	$2,839,794.00	5.76%	0	$0.00	NA	0	$0
		SHEA MORTGAGE, INC.	1	$264,000.00	0.54%	0	$0.00	NA	0	$0
		Unavailable	113	$33,733,357.81	68.39%	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			2	$397,500.00	0.16%	0	$0.00	NA	0	$0

		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
		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	$391,381.91	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 UNION	1	$195,200.00	0.08%	0	$0.00	NA	0	$0
	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	10	$3,017,050.00	1.21%	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

	LAKE FOREST BANK & TRUST	3	$971,500.00	0.39%	0	$0.00	NA	0	$0
	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
		1	$179,000.00	0.07%	0	$0.00	NA	0	$0

	MORTGAGE CENTER, LLC								
	MOUNTAIN AMERICA CREDIT UNION	3	$689,400.00	0.28%	0	$0.00	NA	0	$0
	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.	1	$481,000.00	0.19%	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	12	$3,521,600.00	1.41%	0	$0.00	NA	0	$0

	CORPORATION							
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.09%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	$524,000.00	0.21%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$221,000.00	0.09%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,989,500.00	0.8%	0	$0.00	NA	0
	PUTNAM BANK	1	$191,200.00	0.08%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$269,250.00	0.11%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$204,850.00	0.08%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$278,900.00	0.11%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$254,320.00	0.1%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,786,525.00	1.12%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	27	$8,813,900.00	3.53%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$834,000.00	0.33%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$785,000.00	0.31%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT	4	$1,108,000.00	0.44%	0	$0.00	NA	0

	UNION							
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$1,012,750.00	0.41%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$226,956.00	0.09%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$450,446.73	0.18%	0	$0.00	NA	0
	ST. MARYS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	$509,000.00	0.2%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$190,718.62	0.08%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$392,400.00	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$696,410.00	0.28%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$272,000.00	0.11%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$1,416,000.00	0.57%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$387,428.40	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,167,250.00	0.47%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$721,292.00	0.29%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	$552,162.21	0.22%	0	$0.00	NA	0
	THE PARK BANK	1	$324,700.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	$400,996.13	0.16%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$198,713.27	0.08%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	UMPQUA BANK	8	$2,494,750.00	1%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$257,760.00	0.1%	0	$0.00	NA	0
		1	$415,769.36	0.17%	0	$0.00	NA	0

		UNIVERSITY CREDIT UNION								
		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	205	$62,470,204.60	25%	0	$0.00	NA	0	$0
Total			**825**	**$249,783,400.33**	**100%**	**1**	**$391,381.91**		**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
			1	$235,000.00	0.09%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,055,030.00	0.42%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$490,000.00	0.2%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	$609,283.00	0.24%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,193,400.00	0.48%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$4,031,589.86	1.61%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$1,646,579.00	0.66%	0	$0.00	NA	0
	BANK MUTUAL	2	$594,900.00	0.24%	0	$0.00	NA	0
	BANK OF HAWAII	7	$1,959,900.00	0.78%	0	$0.00	NA	0
	BANK OF LANCASTER	1	$244,000.00	0.1%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$510,000.00	0.2%	0	$0.00	NA	0
	BANK OF THE WEST	5	$1,363,600.00	0.55%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$235,125.00	0.09%	0	$0.00	NA	0
	BANKFINANCIAL FSB	1	$185,000.00	0.07%	0	$0.00	NA	0
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$910,500.00	0.36%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	$1,089,000.00	0.44%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$633,900.00	0.25%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$282,950.00	0.11%	0	$0.00	NA	0
	BUSEY BANK	2	$379,920.00	0.15%	0	$0.00	NA	0
		2	$518,600.00	0.21%	0	$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0
	CASHCALL, INC.	50	$19,048,938.69	7.63%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$659,100.00	0.26%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$206,800.00	0.08%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	$3,178,341.81	1.27%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$554,600.00	0.22%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$258,000.00	0.1%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$526,200.00	0.21%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$195,511.55	0.08%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$697,000.00	0.28%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	8	$2,657,777.00	1.06%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$192,500.00	0.08%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	$707,703.52	0.28%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	$438,000.00	0.18%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$359,369.66	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER	6	$1,959,100.00	0.78%	0	$0.00	NA	0

	MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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	4	$1,254,300.00	0.5%	0	$0.00	NA	0	$0
	FIDELITY CO-OPERATIVE BANK	1	$184,400.00	0.07%	0	$0.00	NA	0	$0
	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 BANK OF SUFFIELD THE	1	$215,000.00	0.09%	0	$0.00	NA	0	$0
	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	1	$407,000.00	0.16%	0	$0.00	NA	0	$0

	SERVICES							
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.11%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$175,000.00	0.07%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	$554,500.00	0.22%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$243,400.00	0.1%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	4	$1,104,368.00	0.44%	0	$0.00	NA	0
	HEARTLAND BANK	2	$622,000.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$265,500.00	0.11%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$901,100.00	0.36%	0	$0.00	NA	0
	HOME STATE BANK	2	$583,910.00	0.23%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$235,500.00	0.09%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	NA	0
	INVESTORS BANK	2	$625,600.00	0.25%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,400.00	0.07%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$221,850.00	0.09%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$179,812.88	0.07%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	$6,432,915.25	2.58%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	$1,578,600.00	0.63%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$294,000.00	0.12%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$196,000.00	0.08%	0	$0.00	NA	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
	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
		2	$803,887.44	0.32%	0	$0.00	NA	0	$0

	QUALSTAR CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	1	$237,512.44	0.1%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$299,542.93	0.12%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$286,912.14	0.11%	0	$0.00	NA	0
	RENASANT BANK	2	$461,700.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	$1,126,500.00	0.45%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$208,000.00	0.08%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,366,050.00	0.55%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	20	$5,783,670.00	2.32%	0	$0.00	NA	0
	S&T BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	6	$1,665,214.69	0.67%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,004,100.00	0.4%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$392,000.00	0.16%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	$670,000.00	0.27%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,560,000.00	0.62%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$303,000.00	0.12%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$207,600.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$814,300.00	0.33%	0	$0.00	NA	0
	STATE BANK AND TRUST	4	$1,165,800.00	0.47%	0	$0.00	NA	0
		2	$539,900.00	0.22%	0	$0.00	NA	0

	STATE BANK OF CROSS PLAINS								
	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	213	$63,766,472.35	25.62%	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
			2	$750,000.00	0.35%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.								
	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
	CASTLE & COOKE MORTGAGE, LLC	3	$750,862.00	0.35%	0	$0.00	NA	0	$0

	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	9	$2,850,650.00	1.33%	0	$0.00	NA	0	$0

	COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$180,600.00	0.08%	0	$0.00	NA	0
	ELEVATIONS CU	1	$394,000.00	0.18%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$186,400.00	0.09%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$941,025.00	0.44%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,597,500.00	1.21%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	3	$826,000.00	0.38%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,799,764.10	0.84%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$276,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$275,000.00	0.13%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	$260,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,287,347.00	0.6%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,450.00	0.24%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,289,500.00	0.6%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$182,936.04	0.09%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	6	$1,749,300.00	0.82%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,650,751.00	1.24%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	$849,967.00	0.4%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$441,348.84	0.21%	0	$0.00	NA	0
		1	$179,800.00	0.08%	0	$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	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
	FIRST REPUBLIC BANK	5	$2,269,754.75	1.06%	0	$0.00	NA	0 $0
	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
		2	$502,400.00	0.23%	0	$0.00	NA	0	$0

	RIGHT START MORTGAGE, INC.							
	RIVERMARK COMMUNITY CREDIT UNION	1	$296,000.00	0.14%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$3,032,774.00	1.41%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$3,776,720.00	1.76%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$178,200.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	$323,091.54	0.15%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,501,000.00	0.7%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$514,971.19	0.24%	0	$0.00	NA	0
	SIUSLAW BANK	1	$216,000.00	0.1%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	2	$592,326.09	0.28%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$415,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$215,000.00	0.1%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$278,000.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$260,000.00	0.12%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$384,000.00	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$846,000.00	0.39%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$901,451.00	0.42%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$1,054,375.00	0.49%	0	$0.00	NA	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	163	$49,931,147.78	23.32%	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
			2	$492,950.46	1.4%	0	$0.00	NA	0	$0

		REDSTONE FEDERAL CREDIT UNION								
		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
		STAR FINANCIAL GROUP, INC.	4	$1,048,700.00	0.4%	0	$0.00	NA	0	$0
		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	5	$1,675,000.00	0.6%	0	$0.00	NA	0	$0

		SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		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		ADVANCIAL FEDERAL CREDIT UNION	1	$184,240.00	0.09%	0	$0.00	NA	0	$0
		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
		3	$796,000.00	0.37%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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	16	$4,782,761.44	2.21%	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
	FIRST MORTGAGE COMPANY, L.L.C.	2	$420,000.00	0.19%	0	$0.00	NA	0	$0
	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	1	$368,000.00	0.17%	0	$0.00	NA	0	$0

	SERVICES CORPORATION								
	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 ASSOCIATION	1	$240,000.00	0.11%	0	$0.00	NA	0	$0
	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	4	$1,254,822.51	0.58%	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
	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
	ST. JAMES MORTGAGE CORPORATION	3	$855,250.00	0.4%	0	$0.00	NA	0	$0
	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	218	$65,352,808.41	30.23%	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
		ABACUS FEDERAL SAVINGS BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$0
			1	$208,500.00	0.1%	0	$0.00	NA	0	$0

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

	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	3	$981,611.86	0.46%	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
		3	$752,700.00	0.36%	0	$0.00	NA	0	$0

	GUARDIAN CREDIT UNION								
	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%	1	$165,604.06	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
		1	$216,500.00	0.1%	0	$0.00	NA	0	$0

	LEADER ONE FINANCIAL CORPORATION								
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$544,850.00	0.26%	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	1	$280,000.00	0.13%	0	$0.00	NA	0	$0

	MANAGEMENT CONSULTANTS INC							
	MOUNTAIN WEST FINANCIAL, INC.	1	$358,476.42	0.17%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$485,000.00	0.23%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$588,500.00	0.28%	0	$0.00	NA	0
	NEW ERA BANK	1	$276,000.00	0.13%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$182,200.00	0.09%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,202,377.40	0.57%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$481,450.20	0.23%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$400,000.00	0.19%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$235,200.00	0.11%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,398,000.00	0.66%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0
	PATELCO CREDIT UNION	6	$1,629,881.43	0.77%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,380,639.98	0.65%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$308,000.00	0.15%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$179,238.21	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,648,150.00	0.78%	0	$0.00	NA	0
		1	$190,000.00	0.09%	0	$0.00	NA	0

	PINNACLE MORTGAGE GROUP, INC.							
	PREMIER AMERICA CREDIT UNION	1	$231,506.04	0.11%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$462,563.00	0.22%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0
	RABOBANK, N.A.	2	$602,000.00	0.28%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$187,200.00	0.09%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$251,000.00	0.12%	0	$0.00	NA	0
	RED CANOE CREDIT UNION	1	$272,000.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$839,569.71	0.4%	0	$0.00	NA	0
	RENASANT BANK	1	$376,900.00	0.18%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$288,000.00	0.14%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$391,500.00	0.19%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	$3,791,250.00	1.79%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$387,500.00	0.18%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	12	$3,322,250.00	1.57%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	$595,500.00	0.28%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$293,200.00	0.14%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST	1	$198,000.00	0.09%	0	$0.00	NA	0

	COMPANY							
	SEVERN SAVINGS BANK FSB	1	$214,575.00	0.1%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$681,750.00	0.32%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$230,600.00	0.11%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$308,661.31	0.15%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	$370,800.00	0.18%	0	$0.00	NA	0
	ST. MARYS BANK	2	$537,000.00	0.25%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$392,500.00	0.19%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$491,500.00	0.23%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$553,000.00	0.26%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$352,000.00	0.17%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$186,000.00	0.09%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$840,015.99	0.4%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$872,500.00	0.41%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	$1,733,938.71	0.82%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$279,900.00	0.13%	0	$0.00	NA	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	154	$41,730,923.14	19.72%	0	$0.00	NA	0	$0
Total			**771**	**$211,484,366.81**	**100%**	**1**	**$165,604.06**		**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	2	$560,200.00	0.26%	0	$0.00	NA	0	$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	$614,000.00	0.28%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	2	$548,000.00	0.25%	0	$0.00	NA	0
	AMEGY MORTGAGE	2	$430,524.25	0.2%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	$415,732.00	0.19%	0	$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$287,635.00	0.13%	0	$0.00	NA	0
	AMERICAN BANK CENTER	2	$380,000.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$268,800.00	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	$457,000.00	0.21%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$800,656.00	0.36%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$496,301.33	0.23%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$268,850.00	0.12%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.09%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	5	$1,401,743.36	0.64%	0	$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	$191,400.00	0.09%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$607,000.00	0.28%	0	$0.00	NA	0
	AURORA BANK FSB	1	$339,542.19	0.15%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$734,000.00	0.33%	0	$0.00	NA	0
	BANCORPSOUTH BANK	12	$3,468,618.00	1.58%	0	$0.00	NA	0
	BANK OF HAWAII	2	$776,000.00	0.35%	0	$0.00	NA	0
	BANK OF STANLY	1	$265,000.00	0.12%	0	$0.00	NA	0
		1	$417,000.00	0.19%	0	$0.00	NA	0

	BANK OF THE CASCADES								
	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 CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$4,102,850.00	1.87%	0	$0.00	NA	0	$0
	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	8	$2,773,400.00	1.26%	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
	FIRST NATIONAL BANK OF DEERWOOD	1	$352,000.00	0.16%	0	$0.00	NA	0	$0
	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 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
		1	$212,000.00	0.1%	0	$0.00	NA	0	$0

	FORWARD FINANCIAL BANK SSB								
	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
	HOME LOAN CENTER, INC.	2	$434,550.00	0.2%	0	$0.00	NA	0	$0
	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	1	$221,000.00	0.1%	0	$0.00	NA	0	$0

	COMPANY								
	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
	METRO CREDIT UNION	5	$1,597,316.72	0.73%	0	$0.00	NA	0	$0
	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
	ORNL FEDERAL CREDIT UNION	1	$319,400.00	0.15%	0	$0.00	NA	0	$0
	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
	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
		2	$492,696.26	0.22%	0	$0.00	NA	0	$0

	STEARNS LENDING, INC.								
	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	$381,141.67	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 UNION	2	$449,093.14	0.2%	0	$0.00	NA	0	$0
	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	154	$45,158,955.12	20.62%	0	$0.00	NA	0	$0
Total			**769**	**$219,493,799.52**	**100%**	**1**	**$381,141.67**		**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
			58	$14,058,422.03	6.5%	0	$0.00	NA	0	$0

		FIRST NATIONAL BANK OF OMAHA								
		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
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$226,000.00	0.53%	0	$0.00	NA	0	$0
	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
		2	$610,000.00	1.43%	0	$0.00	NA	0	$0

		PINNACLE CAPITAL MORTGAGE CORPORATION								
		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
		SHEA MORTGAGE, INC.	1	$198,750.00	2.85%	0	$0.00	NA	0	$0
		Unavailable	11	$3,617,019.55	51.96%	1	$307,119.20	NA	0	$0
Total			**25**	**$6,962,220.84**	**100%**	**1**	**$307,119.20**		**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	1	$305,985.21	5.35%	0	$0.00	NA	0	$0

		ARGENTARIA PUERTO RICO								
		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	5	$1,102,200.00	0.56%	0	$0.00	NA	0	$0

	UNION								
	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 UNION	5	$666,963.09	0.34%	0	$0.00	NA	0	$0
	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
		2	$420,000.00	0.21%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	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
		1	$191,710.82	0.1%	0	$0.00	NA	0	$0

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	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	5	$655,372.00	0.33%	0	$0.00	NA	0	$0

	RICO							
	FRANKENMUTH CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0
	FREMONT BANK	1	$173,891.00	0.09%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.13%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$394,150.00	0.2%	0	$0.00	NA	0
	GECU	3	$372,250.00	0.19%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$209,000.00	0.11%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	3	$705,800.00	0.36%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	$294,000.00	0.15%	0	$0.00	NA	0
	GREENWOOD CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$148,700.00	0.08%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$213,700.00	0.11%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	2	$617,920.00	0.31%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$631,250.00	0.32%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$405,000.00	0.21%	0	$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	$1,337,750.00	0.68%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	7	$2,631,816.11	1.34%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$77,000.00	0.04%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	3	$673,600.00	0.34%	0	$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	$150,000.00	0.08%	0	$0.00	NA	0

	CORPORATION								
	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
		1	$273,750.00	0.14%	0	$0.00	NA	0	$0

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	3	$713,750.00	0.36%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$320,000.00	0.16%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$367,000.00	0.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$318,600.00	0.16%	0	$0.00	NA	0
	SECURITY CREDIT UNION	1	$180,886.00	0.09%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	$351,900.00	0.18%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$206,532.00	0.11%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$166,800.00	0.08%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$199,750.00	0.1%	0	$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$325,000.00	0.17%	0	$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	13	$2,974,140.00	1.51%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	$496,914.00	0.25%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$333,450.00	0.17%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	9	$2,740,300.00	1.4%	0	$0.00	NA	0

	MARYLAND, INC.							
	STEARNS LENDING, INC.	2	$368,809.08	0.19%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$314,496.28	0.16%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$140,000.00	0.07%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$269,200.00	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$702,000.00	0.36%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	6	$1,156,458.90	0.59%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	$2,211,629.31	1.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0
	THE PARK BANK	1	$179,425.00	0.09%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$587,693.00	0.3%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$258,000.00	0.13%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	$1,297,105.58	0.66%	0	$0.00	NA	0
	TRISTAR BANK	2	$315,750.00	0.16%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	$1,510,562.21	0.77%	0	$0.00	NA	0
	UMPQUA BANK	2	$597,200.00	0.3%	0	$0.00	NA	0
	UNITED BANK	1	$187,000.00	0.1%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$1,122,700.00	0.57%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	9	$1,405,987.09	0.72%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$774,102.08	0.39%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$129,221.00	0.07%	0	$0.00	NA	0
		3	$469,201.74	0.24%	0	$0.00	NA	0

		VYSTAR CREDIT UNION								
		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
			2	$239,000.00	0.11%	0	$0.00	NA	0	$0

	ALASKA USA FEDERAL CREDIT UNION								
	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
		1	$120,800.00	0.06%	0	$0.00	NA	0	$0

	ENT FEDERAL CREDIT UNION							
	ENVOY MORTGAGE, LTD.	1	$406,500.00	0.19%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	$536,617.05	0.25%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$394,448.22	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	$446,780.00	0.21%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	3	$531,250.00	0.25%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$368,000.00	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,332,000.00	0.63%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$179,200.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$132,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,814,675.00	0.86%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	$1,029,200.00	0.49%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	15	$4,904,500.00	2.32%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	$440,500.00	0.21%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	$614,872.00	0.29%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$190,400.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	$2,185,875.32	1.03%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,717,057.00	0.81%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	22	$8,512,367.28	4.02%	0	$0.00	NA	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
	MISSOULA FEDERAL CREDIT UNION	4	$717,650.00	0.34%	0	$0.00	NA	0	$0
	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
		3	$943,592.02	0.45%	0	$0.00	NA	0	$0

	SAVINGS BANK OF MENDOCINO COUNTY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	$444,510.10	0.21%	0	$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	$291,355.53	0.14%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$402,000.00	0.19%	0	$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	$91,300.00	0.04%	0	$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$182,000.00	0.09%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$193,601.46	0.09%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	$1,168,546.00	0.55%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$299,708.00	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0
	STATE BANK AND TRUST	2	$271,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$95,000.00	0.04%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$135,200.00	0.06%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	0.2%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$2,430,550.00	1.15%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$80,000.00	0.04%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$408,100.41	0.19%	0	$0.00	NA	0
		3	$650,700.00	0.31%	0	$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWBC MORTGAGE	1	$148,000.00	0.07%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$335,625.00	0.16%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	$1,145,299.29	0.54%	0	$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.07%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	$160,740.00	0.08%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	3	$773,603.00	0.37%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$933,951.34	0.44%	0	$0.00	NA	0
	TRISTAR BANK	1	$208,350.00	0.1%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	$1,221,100.00	0.58%	0	$0.00	NA	0
	UMPQUA BANK	4	$977,792.00	0.46%	0	$0.00	NA	0
	UNITED BANK	2	$181,200.00	0.09%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$527,500.00	0.25%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	11	$1,302,101.16	0.62%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$164,750.00	0.08%	0	$0.00	NA	0
	VYSTAR CREDIT UNION	4	$756,575.18	0.36%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$554,000.00	0.26%	0	$0.00	NA	0
	WALLICK AND VOLK INC.	1	$337,500.00	0.16%	0	$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	$1,101,479.23	0.52%	0	$0.00	NA	0
	WELLS FEDERAL BANK	1	$226,981.00	0.11%	0	$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	38	$8,371,216.40	3.96%	0	$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	$2,948,010.14	1.39%	0	$0.00	NA	0
		1	$120,000.00	0.06%	0	$0.00	NA	0

		WORKERS CREDIT UNION								
		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	12	$3,922,260.48	10.77%	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 COMPANY	2	$250,900.00	0.69%	0	$0.00	NA	0	$0
		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	61	$13,869,332.98	38.07%	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
			1	$237,500.00	0.11%	0	$0.00	NA	0	$0

	AMERICAN BANK CENTER								
	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	$405,479.74	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
		6	$2,011,350.00	0.95%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	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	10	$2,472,224.78	1.16%	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
	FIRST FEDERAL BANK, FSB	2	$412,119.00	0.19%	0	$0.00	NA	0	$0
	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	1	$315,900.00	0.15%	0	$0.00	NA	0	$0

	BANK OF GILLETTE							
	FIRST NATIONAL BANK OF HARTFORD	1	$278,100.00	0.13%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$225,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	15	$4,144,969.18	1.95%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	6	$2,095,435.20	0.99%	0	$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$256,000.00	0.12%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,429,800.00	0.67%	0	$0.00	NA	0
	FREMONT BANK	25	$7,667,109.77	3.61%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,884,835.00	1.36%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$569,350.00	0.27%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$202,500.00	0.1%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$280,000.00	0.13%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$605,910.00	0.29%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.16%	0	$0.00	NA	0
	GUARANTY TRUST CORPORATION	1	$208,800.00	0.1%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,800.00	0.09%	0	$0.00	NA	0
	HAMPDEN BANK	1	$243,000.00	0.11%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$649,000.00	0.31%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$182,300.00	0.09%	0	$0.00	NA	0
	INVESTORS BANK	4	$1,593,900.00	0.75%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$192,000.00	0.09%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0
		1	$349,000.00	0.16%	0	$0.00	NA	0

	JONAH BANK OF WYOMING								
	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
	MEMBERS MORTGAGE COMPANY INC.	2	$563,500.00	0.27%	0	$0.00	NA	0	$0
	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	5	$1,292,000.00	0.61%	0	$0.00	NA	0	$0

	UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	4	$1,114,600.00	0.52%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	2	$580,144.06	0.27%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$303,750.00	0.14%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	$908,000.00	0.43%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$178,400.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$279,200.00	0.13%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$494,500.00	0.23%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$244,898.69	0.12%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$449,200.00	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$439,300.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,211,270.00	0.57%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$256,000.00	0.12%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$404,000.00	0.19%	0	$0.00	NA	0
	THINK MUTUAL BANK	1	$410,000.00	0.19%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	$352,000.00	0.17%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$215,688.78	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$183,000.00	0.09%	0	$0.00	NA	0
		1	$263,000.00	0.12%	0	$0.00	NA	0

		TRUMARK FINANCIAL CREDIT UNION								
		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	157	$47,432,312.41	22.35%	0	$0.00	NA	0	$0
Total			**710**	**$212,345,924.94**	**100%**	**1**	**$405,479.74**		**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 UNION	3	$996,847.00	0.4%	0	$0.00	NA	0	$0
	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$903,550.00	0.36%	0	$0.00	NA	0	$0
	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
	DUBUQUE BANK AND TRUST COMPANY	8	$2,831,700.00	1.13%	0	$0.00	NA	0	$0
	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
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,346,500.00	0.54%	0	$0.00	NA	0	$0
	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
	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
		6	$2,421,000.00	0.97%	0	$0.00	NA	0	$0

	MLD MORTGAGE, INC.								
	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$210,600.00	0.08%	0	$0.00	NA	0	$0
	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
		1	$242,298.59	0.1%	0	$0.00	NA	0	$0

	PACIFIC UNION FINANCIAL, LLC							
	PARTNERS FEDERAL CREDIT UNION	1	$412,500.00	0.17%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	$1,394,443.53	0.56%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$4,935,310.00	1.97%	0	$0.00	NA	0
	PIONEER BANK	1	$288,750.00	0.12%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$899,700.00	0.36%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	$813,700.00	0.33%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	$1,632,200.00	0.65%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	7	$2,638,500.00	1.06%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$548,600.00	0.22%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$435,500.00	0.17%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$372,000.00	0.15%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,822,312.00	1.53%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$418,000.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,468,970.00	1.79%	0	$0.00	NA	0
	S&T BANK	2	$644,000.00	0.26%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$683,550.00	0.27%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,042,000.00	0.42%	0	$0.00	NA	0
		1	$320,000.00	0.13%	0	$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY							
	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
		1	$202,000.00	0.08%	0	$0.00	NA	0 $0

		TINKER FEDERAL CREDIT UNION								
		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	229	$68,030,339.65	27.21%	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	10	$3,090,401.00	1.42%	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 BANK ALASKA	1	$198,906.54	0.09%	0	$0.00	NA	0	$0
	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	12	$3,282,288.00	1.51%	0	$0.00	NA	0	$0

	ASSOCIATION								
	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
	KINECTA FEDERAL CREDIT UNION	8	$2,159,250.00	0.99%	0	$0.00	NA	0	$0
	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
	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 UNION	3	$731,427.36	0.34%	0	$0.00	NA	0	$0
	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
		7	$1,915,911.56	0.88%	0	$0.00	NA	0	$0

	PATELCO CREDIT UNION								
	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
	UNITED BANK & TRUST	2	$514,800.00	0.24%	0	$0.00	NA	0	$0
	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	4	$1,230,500.00	0.57%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY, LLC								
		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	186	$58,709,189.63	27%	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
		ALASKA USA FEDERAL CREDIT UNION	4	$1,138,140.00	0.53%	0	$0.00	NA	0	$0
		AMERICA FIRST FEDERAL CREDIT UNION	3	$815,400.00	0.38%	0	$0.00	NA	0	$0
			1	$280,000.00	0.13%	0	$0.00	NA	0	$0

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FEDERAL SAVINGS BANK	1	$325,000.00	0.15%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$295,500.00	0.14%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$960,000.00	0.45%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,912,500.00	0.89%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,201,000.00	0.56%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$328,600.00	0.15%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$222,000.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	13	$3,143,947.84	1.46%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$303,925.00	0.14%	0	$0.00	NA	0
	BANCORPSOUTH BANK	7	$2,109,400.00	0.98%	0	$0.00	NA	0
	BANK OF HAWAII	3	$714,500.00	0.33%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$282,560.00	0.13%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$341,000.00	0.16%	0	$0.00	NA	0
	BANK OF THE WEST	10	$3,174,400.00	1.48%	0	$0.00	NA	0
	BANK OF WASHINGTON	1	$258,870.00	0.12%	0	$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$520,000.00	0.24%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$286,000.00	0.13%	0	$0.00	NA	0
	BAYCOAST BANK	1	$283,000.00	0.13%	0	$0.00	NA	0
	BELLCO CREDIT UNION	1	$304,200.00	0.14%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$275,000.00	0.13%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$792,950.00	0.37%	0	$0.00	NA	0
		1	$207,500.00	0.1%	0	$0.00	NA	0

	BRIDGEWATER CREDIT UNION							
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,287,120.00	1.53%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$378,000.00	0.18%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$401,200.00	0.19%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$396,000.00	0.18%	0	$0.00	NA	0
	CARROLLTON BANK	1	$251,600.00	0.12%	0	$0.00	NA	0
	CASHCALL, INC.	41	$15,846,641.62	7.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$470,400.00	0.22%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.19%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$341,500.00	0.16%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,571,300.00	0.73%	0	$0.00	NA	0
	CHARLES RIVER BANK	1	$198,000.00	0.09%	0	$0.00	NA	0
	CHELSEA GROTON BANK	1	$269,000.00	0.13%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$200,000.00	0.09%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$395,416.61	0.18%	0	$0.00	NA	0
	CMG MORTGAGE, INC	5	$1,809,985.67	0.84%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$545,000.00	0.25%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	6	$1,851,400.00	0.86%	1	$403,751.53	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$868,750.00	0.4%	0	$0.00	NA	0
		1	$413,000.00	0.19%	0	$0.00	NA	0

	CORNERSTONE MORTGAGE INC.							
	CORTRUST BANK	1	$274,350.00	0.13%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$256,000.00	0.12%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.15%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$272,847.45	0.13%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$2,203,000.00	1.03%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,625,140.00	0.76%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$224,300.00	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$239,400.00	0.11%	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,444,000.00	0.67%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$382,500.00	0.18%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$447,125.00	0.21%	0	$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	$276,000.00	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$1,231,500.00	0.57%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$765,819.25	0.36%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$199,359.30	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$812,000.00	0.38%	0	$0.00	NA	0

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$198,000.00	0.09%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$433,500.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$497,250.00	0.23%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$1,857,600.00	0.87%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$232,000.00	0.11%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	$709,989.00	0.33%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$189,500.00	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$212,000.00	0.1%	0	$0.00	NA	0
	FIRST PLACE BANK	13	$3,739,815.55	1.74%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,373,000.00	0.64%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,115,750.00	0.52%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$327,600.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$377,000.00	0.18%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$206,000.00	0.1%	0	$0.00	NA	0
	FREMONT BANK	32	$10,065,206.54	4.69%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,540,390.00	1.18%	0	$0.00	NA	0
	GESA CREDIT UNION	3	$674,100.00	0.31%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	$499,650.00	0.23%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$245,800.00	0.11%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,450.00	0.1%	0	$0.00	NA	0
		1	$309,462.00	0.14%	0	$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HEARTLAND BANK	1	$363,500.00	0.17%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$608,729.47	0.28%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$905,200.00	0.42%	0	$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$248,700.00	0.12%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$187,000.00	0.09%	0	$0.00	NA	0
	HONOLULU HOMELOANS, INC.	1	$375,000.00	0.17%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$193,700.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$320,000.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$190,000.00	0.09%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$369,000.00	0.17%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	$5,356,400.00	2.5%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	$757,000.00	0.35%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$714,600.00	0.33%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0
	LEADER BANK, N.A.	11	$4,192,901.86	1.95%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	$1,195,000.00	0.56%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$221,000.00	0.1%	0	$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$286,500.00	0.13%	0	$0.00	NA	0
	MARQUETTE BANK	1	$252,000.00	0.12%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	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
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,233.96	0.16%	0	$0.00	NA	0	$0
	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
	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
		25	$8,914,300.00	4.15%	0	$0.00	NA	0	$0

	RPM MORTGAGE, INC.							
	S&T BANK	1	$215,000.00	0.1%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	2	$588,351.07	0.27%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$333,000.00	0.16%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$577,850.00	0.27%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$711,100.00	0.33%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,000.00	0.28%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$854,800.00	0.4%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$212,000.00	0.1%	0	$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.19%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$718,500.00	0.33%	0	$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	$203,000.00	0.09%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.09%	0	$0.00	NA	0
	STEARNS LENDING, INC.	1	$289,000.00	0.13%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$710,697.99	0.33%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$237,000.00	0.11%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$403,700.00	0.19%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$822,220.00	0.38%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$332,500.00	0.15%	0	$0.00	NA	0
	THE PARK BANK	3	$810,310.00	0.38%	0	$0.00	NA	0
		1	$227,364.55	0.11%	0	$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	4	$1,137,036.09	0.53%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$524,750.00	0.24%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0
	UMPQUA BANK	8	$2,730,500.00	1.27%	0	$0.00	NA	0
	UNITED BANK & TRUST	3	$764,500.00	0.36%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	$602,450.00	0.28%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,000.00	0.09%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,448,518.63	0.67%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$193,000.00	0.09%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$340,000.00	0.16%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$212,000.00	0.1%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	$3,726,778.00	1.74%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$482,900.00	0.22%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$242,200.00	0.11%	0	$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	$1,026,200.00	0.48%	0	$0.00	NA	0
	WEST GATE BANK	1	$220,000.00	0.1%	0	$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	$252,627.28	0.12%	0	$0.00	NA	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	148	$43,927,421.12	20.55%	0	$0.00	NA	0	$0
Total			**704**	**$214,675,921.00**	**100%**	**1**	**$403,751.53**		**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
			2	$522,900.00	0.2%	0	$0.00	NA	0	$0

	BAXTER CREDIT UNION							
	BAYCOAST BANK	2	$656,000.00	0.26%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	$1,412,208.32	0.55%	0	$0.00	NA	0
	BRIDGEWATER CREDIT UNION	4	$798,930.95	0.31%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,075,300.00	1.2%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$325,000.00	0.13%	0	$0.00	NA	0
	BUSEY BANK	1	$355,000.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$925,500.00	0.36%	0	$0.00	NA	0
	CARROLLTON BANK	1	$282,750.00	0.11%	0	$0.00	NA	0
	CASHCALL, INC.	47	$16,072,385.67	6.25%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$522,700.00	0.2%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$1,106,630.00	0.43%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	2	$468,000.00	0.18%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$186,550.00	0.07%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	$490,000.00	0.19%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$928,000.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$183,750.00	0.07%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	13	$4,196,410.74	1.63%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	2	$488,000.00	0.19%	0	$0.00	NA	0
	CONNECTICUT RIVER BANK	1	$266,500.00	0.1%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$192,000.00	0.07%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$181,250.00	0.07%	0	$0.00	NA	0
	CORTRUST BANK	1	$182,350.00	0.07%	0	$0.00	NA	0
		1	$204,000.00	0.08%	0	$0.00	NA	0

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$228,000.00	0.09%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	4	$1,373,000.00	0.53%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$416,125.90	0.16%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	$714,000.00	0.28%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,500.00	0.07%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,171,088.62	0.46%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$1,662,900.00	0.65%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$618,057.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CU	1	$194,000.00	0.08%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$255,000.00	0.1%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$542,910.00	0.21%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	$1,189,700.00	0.46%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$410,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,039,800.00	0.4%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$908,200.00	0.35%	0	$0.00	NA	0
	FIRST CLOVER LEAF	1	$238,000.00	0.09%	0	$0.00	NA	0

	BANK							
	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	1	$314,700.00	0.12%	0	$0.00	NA	0	$0

	UNION								
	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
	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
		8	$2,904,000.00	1.13%	0	$0.00	NA	0	$0

	PROVIDENT CREDIT UNION							
	PURDUE FEDERAL CREDIT UNION	3	$760,500.00	0.3%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	$199,711.84	0.08%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$415,000.00	0.16%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$300,000.00	0.12%	0	$0.00	NA	0
	RENASANT BANK	1	$178,000.00	0.07%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$235,000.00	0.09%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$249,600.00	0.1%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,340,780.00	1.3%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	15	$4,714,774.00	1.83%	0	$0.00	NA	0
	RSI BANK	1	$249,000.00	0.1%	0	$0.00	NA	0
	S&T BANK	1	$197,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$480,188.15	0.19%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$583,500.00	0.23%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,264,500.00	0.49%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	$825,000.00	0.32%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	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	4	$997,700.00	0.39%	0	$0.00	NA	0	$0

		UNION								
		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	212	$66,959,198.71	26.06%	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
			1	$377,155.00	0.16%	0	$0.00	NA	0	$0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,375,000.00	0.57%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	$2,312,750.00	0.95%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	$702,000.00	0.29%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,543,000.00	0.64%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	20	$5,430,012.43	2.24%	0	$0.00	NA	0
	AUBURNBANK	2	$454,000.00	0.19%	0	$0.00	NA	0
	AVIDIA BANK	1	$226,000.00	0.09%	0	$0.00	NA	0
	BANCORPSOUTH BANK	9	$2,491,200.00	1.03%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$199,000.00	0.08%	0	$0.00	NA	0
	BANK MUTUAL	1	$405,000.00	0.17%	0	$0.00	NA	0
	BANK OF HAWAII	2	$1,042,400.00	0.43%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$708,000.00	0.29%	0	$0.00	NA	0
	BANK OF WASHINGTON	2	$448,508.00	0.19%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$181,731.88	0.07%	0	$0.00	NA	0
	BAYCOAST BANK	1	$352,500.00	0.15%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$247,000.00	0.1%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$293,000.00	0.12%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,402,850.00	0.58%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$232,000.00	0.1%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,443,950.00	1.01%	0	$0.00	NA	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
	DELMAR FINANCIAL COMPANY	1	$185,000.00	0.08%	0	$0.00	NA	0	$0
		1	$336,335.98	0.14%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	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	2	$587,500.00	0.24%	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 UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$0
	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
		2	$457,500.00	0.19%	0	$0.00	NA	0	$0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$326,000.00	0.13%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$578,000.00	0.24%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	$1,143,846.82	0.47%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$850,000.00	0.35%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$370,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$267,000.00	0.11%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$300,000.00	0.12%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$239,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$329,513.84	0.14%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$1,113,175.00	0.46%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$399,750.00	0.16%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$397,500.00	0.16%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$187,000.00	0.08%	0	$0.00	NA	0
	OPES ADVISORS, INC	7	$3,032,500.00	1.25%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$228,662.64	0.09%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$511,675.00	0.21%	0	$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$253,000.00	0.1%	0	$0.00	NA	0
		1	$192,800.00	0.08%	0	$0.00	NA	0

	PAWTUCKET CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	6	$2,034,286.74	0.84%	0	$0.00	NA	0
	PEOPLES BANK	1	$260,000.00	0.11%	0	$0.00	NA	0
	PEOPLES STATE BANK	1	$214,400.00	0.09%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$5,308,500.00	2.19%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$504,090.63	0.21%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	$626,292.97	0.26%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$334,800.00	0.14%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	5	$1,586,000.00	0.65%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	$888,000.00	0.37%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$397,000.00	0.16%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$373,200.00	0.15%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$281,600.00	0.12%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$360,000.00	0.15%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$658,600.00	0.27%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	$436,550.00	0.18%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$416,000.00	0.17%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,377,800.00	0.98%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	14	$4,588,650.00	1.89%	0	$0.00	NA	0
	SALAL CREDIT UNION	2	$499,362.34	0.21%	0	$0.00	NA	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	5	$1,337,400.00	0.55%	0	$0.00	NA	0	$0

	STOCK YARDS BANK MORTGAGE COMPANY							
	SUMMIT CREDIT UNION	5	$1,056,978.00	0.44%	0	$0.00	NA	0
	SWBC MORTGAGE	3	$674,701.75	0.28%	0	$0.00	NA	0
	TALMER BANK & TRUST	2	$600,000.00	0.25%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	$528,000.00	0.22%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$276,000.00	0.11%	0	$0.00	NA	0
	THE PARK BANK	1	$271,450.00	0.11%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$423,000.00	0.17%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	$1,073,591.66	0.44%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	NA	0
	UMPQUA BANK	2	$752,500.00	0.31%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$482,500.00	0.2%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$804,500.00	0.33%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,196,601.91	0.49%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$186,000.00	0.08%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	1	$280,000.00	0.12%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$179,318.46	0.07%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	$3,375,220.00	1.39%	0	$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	$334,425.00	0.14%	0	$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,000.00	0.12%	0	$0.00	NA	0
		4	$1,279,200.00	0.53%	0	$0.00	NA	0

		WATERSTONE MORTGAGE CORP.								
		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	205	$62,885,276.83	25.99%	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 UNION	6	$1,817,093.36	0.73%	0	$0.00	NA	0	$0
		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
			19	$5,307,118.33	2.12%	0	$0.00	NA	0	$0

	ASSOCIATED BANK, NA								
	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
	BENEFICIAL MUTUAL SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$0
	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
	COASTAL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	NA	0	$0
	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
		1	$209,800.00	0.08%	0	$0.00	NA	0	$0

	DELTA COMMUNITY CREDIT UNION								
	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	1	$308,000.00	0.12%	0	$0.00	NA	0	$0

	SAVINGS BANK OF BOSTON								
	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 UNION	9	$2,539,000.00	1.02%	0	$0.00	NA	0	$0
	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
	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 ASSOCIATION	1	$365,900.00	0.15%	0	$0.00	NA	0	$0
	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
		1	$352,000.00	0.14%	0	$0.00	NA	0	$0

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

		SERVICES, INC.								
		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%	1	$223,393.09	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	187	$55,299,787.30	22.16%	0	$0.00	NA	0	$0
Total			**844**	**$249,977,756.93**	**100%**	**1**	**$223,393.09**		**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 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
		7	$2,316,609.00	0.92%	0	$0.00	NA	0	$0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BRYN MAWR TRUST COMPANY THE	2	$823,000.00	0.33%	0	$0.00	NA	0
	BUSEY BANK	1	$252,000.00	0.1%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,602,500.00	0.64%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$318,000.00	0.13%	0	$0.00	NA	0
	CASHCALL, INC.	33	$11,283,000.00	4.49%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$241,900.96	0.1%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$227,200.00	0.09%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	1	$324,100.00	0.13%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,350,048.48	0.54%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$586,676.96	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$336,000.00	0.13%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$3,469,250.00	1.38%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$212,396.39	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	$510,000.00	0.2%	0	$0.00	NA	0
	CORTRUST BANK	1	$368,500.00	0.15%	0	$0.00	NA	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 SAVINGS	1	$255,000.00	0.1%	0	$0.00	NA	0	$0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$252,000.00	0.1%	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	5	$1,578,212.73	0.63%	0	$0.00	NA	0	$0
	FIRST BANK OF WYOMING	1	$191,400.00	0.08%	0	$0.00	NA	0	$0
	FIRST CITIZENS	3	$779,044.64	0.31%	0	$0.00	NA	0	$0

	BANK & TRUST COMPANY OF SC								
	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
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$394,700.00	0.16%	0	$0.00	NA	0	$0
	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
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$229,168.02	0.09%	0	$0.00	NA	0	$0
	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
		3	$1,130,000.00	0.45%	0	$0.00	NA	0	$0

	LEADER MORTGAGE COMPANY INC.								
	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	1	$320,000.00	0.13%	0	$0.00	NA	0	$0

	COMPANY							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$308,000.00	0.12%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,649.00	0.16%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$608,694.90	0.24%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$393,650.00	0.16%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$294,200.00	0.12%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	$1,147,000.00	0.46%	0	$0.00	NA	0
	OAK BANK	1	$280,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC	8	$3,175,120.00	1.26%	0	$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	$889,500.00	0.35%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$366,300.00	0.15%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$553,600.00	0.22%	0	$0.00	NA	0
	PATELCO CREDIT UNION	4	$1,220,905.36	0.49%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	$1,172,669.66	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,676.35	0.07%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$379,476.46	0.15%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	$5,014,880.00	2%	0	$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	$196,500.00	0.08%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	1	$246,000.00	0.1%	0	$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	2	$419,000.00	0.17%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	$2,277,500.00	0.91%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	4	$1,359,600.00	0.54%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	2	$574,000.00	0.23%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	2	$592,650.00	0.24%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	2	$707,000.00	0.28%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$515,500.00	0.21%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$202,460.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,471,000.00	0.59%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$191,860.65	0.08%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	20	$6,245,300.00	2.49%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$358,000.00	0.14%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$795,244.87	0.32%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	$714,000.00	0.28%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$815,000.00	0.32%	0	$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	$236,800.00	0.09%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$1,939,000.00	0.77%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT	2	$645,000.00	0.26%	0	$0.00	NA	0

	UNION							
	ST. JAMES MORTGAGE CORPORATION	1	$215,900.00	0.09%	0	$0.00	NA	0
	ST. MARYS BANK	1	$307,000.00	0.12%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$278,250.00	0.11%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$314,000.00	0.13%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$864,000.00	0.34%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$326,000.00	0.13%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$396,770.00	0.16%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	1	$198,148.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$440,000.00	0.18%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$1,014,000.00	0.4%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$560,105.92	0.22%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$578,450.00	0.23%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,241,800.00	0.89%	0	$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	$315,544.70	0.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$222,300.00	0.09%	0	$0.00	NA	0
	THINK MUTUAL BANK	2	$435,000.00	0.17%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	$554,500.00	0.22%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$233,100.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	7	$1,718,500.00	0.68%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	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 CREDIT UNION	2	$597,280.17	0.24%	0	$0.00	NA	0	$0
		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	200	$61,772,831.77	24.55%	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	1	$252,000.00	0.1%	0	$0.00	NA	0	$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	3	$766,700.00	0.31%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	$373,500.00	0.15%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$813,450.00	0.32%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,614,400.00	0.64%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$385,447.00	0.15%	0	$0.00	NA	0
	ANCHORBANK FSB	5	$1,204,000.00	0.48%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	14	$3,415,038.51	1.36%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0
	AUBURNBANK	1	$412,500.00	0.16%	0	$0.00	NA	0
	BANCORPSOUTH BANK	11	$3,039,100.00	1.21%	0	$0.00	NA	0
	BANK MUTUAL	2	$620,577.46	0.25%	0	$0.00	NA	0
	BANK OF HAWAII	1	$544,000.00	0.22%	0	$0.00	NA	0
	BANK OF THE WEST	8	$2,192,960.65	0.87%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	$746,400.00	0.3%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$374,162.42	0.15%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$557,000.00	0.22%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,569,300.00	0.62%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$193,700.00	0.08%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$3,439,794.00	1.37%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$645,700.00	0.26%	0	$0.00	NA	0
	BUSEY BANK	2	$359,200.00	0.14%	0	$0.00	NA	0
	CARDINAL FINANCIAL	5	$1,501,150.00	0.6%	0	$0.00	NA	0

	COMPANY, LIMITED PARTNERSHIP							
	CARROLLTON BANK	1	$192,550.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	49	$16,917,500.00	6.73%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	$530,200.00	0.21%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$187,000.00	0.07%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$1,589,947.44	0.63%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$352,000.00	0.14%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$194,000.00	0.08%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	$578,000.00	0.23%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	$284,000.00	0.11%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	$395,350.00	0.16%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$904,000.00	0.36%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	$797,750.00	0.32%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$294,000.00	0.12%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$3,152,717.00	1.25%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$197,100.00	0.08%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$277,050.00	0.11%	0	$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	$175,000.00	0.07%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$212,853.00	0.08%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$186,600.00	0.07%	0	$0.00	NA	0
		1	$272,545.88	0.11%	0	$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.								
	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	6	$2,011,400.00	0.8%	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 CREDIT UNION	1	$259,625.39	0.1%	0	$0.00	NA	0	$0
	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
		3	$819,813.01	0.33%	0	$0.00	NA	0	$0

	HOME LOAN CENTER, INC.								
	HONOLULU HOMELOANS, INC.	1	$531,000.00	0.21%	1	$524,807.47	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
		1	$199,800.00	0.08%	0	$0.00	NA	0	$0

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

	NETWORK INC.							
	REDWOOD CAPITAL BANK	1	$263,528.00	0.1%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$588,000.00	0.23%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,306,004.00	0.92%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	13	$4,559,362.00	1.81%	0	$0.00	NA	0
	S&T BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$307,566.03	0.12%	0	$0.00	NA	0
	SALAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	$430,528.79	0.17%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,095,400.00	0.44%	0	$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	$641,000.00	0.26%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$180,982.99	0.07%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$735,078.21	0.29%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$403,404.82	0.16%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	$183,620.00	0.07%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$417,000.00	0.17%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$1,208,789.12	0.48%	0	$0.00	NA	0
	STERLING SAVINGS BANK	3	$792,337.10	0.32%	0	$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$218,400.00	0.09%	0	$0.00	NA	0	$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$439,500.00	0.17%	0	$0.00	NA	0	$0
	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	204	$62,521,840.11	24.89%	0	$0.00	NA	0	$0
Total			**837**	**$251,333,215.82**	**100%**	**1**	**$524,807.47**		**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, 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
			2	$446,664.00	0.18%	0	$0.00	NA	0	$0

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	6	$1,285,500.00	0.51%	0	$0.00	NA	0	$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$485,200.00	0.19%	0	$0.00	NA	0	$0
	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
		4	$1,167,081.61	0.46%	0	$0.00	NA	0	$0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL MINNESOTA CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0 $0
	CENTRAL MORTGAGE COMPANY	13	$3,269,149.78	1.29%	0	$0.00	NA	0 $0
	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
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$413,000.00	0.16%	0	$0.00	NA	0 $0
	DUBUQUE BANK	5	$1,327,600.00	0.52%	0	$0.00	NA	0 $0

	AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	$230,600.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$229,600.00	0.09%	0	$0.00	NA	0
	EASTWOOD BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	ELEVATIONS CU	4	$1,179,000.00	0.47%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$191,300.00	0.08%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$554,250.00	0.22%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$553,560.84	0.22%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	$1,028,280.00	0.41%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$893,711.84	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$947,995.00	0.37%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$289,582.17	0.11%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$1,490,000.00	0.59%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$677,740.00	0.27%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$475,000.00	0.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$227,232.00	0.09%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$582,205.00	0.23%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$176,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	$413,500.00	0.16%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$176,000.00	0.07%	0	$0.00	NA	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
	GUARANTY TRUST CORPORATION	2	$644,000.00	0.25%	0	$0.00	NA	0	$0
	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
	PARTNERS FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00	NA	0	$0
	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
	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 UNION	2	$585,500.00	0.23%	0	$0.00	NA	0	$0
	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
		3	$773,500.00	0.31%	0	$0.00	NA	0	$0

	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$443,000.00	0.17%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$397,050.00	0.16%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$210,400.00	0.08%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$463,300.00	0.18%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$485,322.57	0.19%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$467,628.02	0.18%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	7	$1,833,500.00	0.72%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,207,400.00	0.48%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$412,000.00	0.16%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	$495,923.52	0.2%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$254,400.00	0.1%	0	$0.00	NA	0
	THINK MUTUAL BANK	3	$781,100.00	0.31%	0	$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	$717,000.00	0.28%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	$2,149,751.75	0.85%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$464,000.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$201,500.00	0.08%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0
	UMPQUA BANK	6	$1,528,250.00	0.6%	0	$0.00	NA	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
	WATERSTONE MORTGAGE CORP.	1	$370,000.00	0.15%	0	$0.00	NA	0	$0
	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
		1	$204,000.00	0.08%	0	$0.00	NA	0	$0

		YOLO FEDERAL CREDIT UNION								
		Unavailable	224	$67,340,992.18	26.56%	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
			1	$295,000.00	0.11%	0	$0.00	NA	0	$0

	BANK FIRST NATIONAL								
	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$514,300.00	0.2%	0	$0.00	NA	0	$0
	CARROLLTON BANK	3	$814,500.00	0.31%	0	$0.00	NA	0	$0
	CASHCALL, INC.	59	$21,364,493.11	8.25%	1	$247,147.91	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
		2	$587,400.00	0.23%	0	$0.00	NA	0	$0

	CITADEL FEDERAL CREDIT UNION							
	CMG MORTGAGE, INC	4	$1,147,000.00	0.44%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	$558,700.00	0.22%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	10	$2,897,900.00	1.12%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$248,100.00	0.1%	0	$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	$249,129.31	0.1%	0	$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0
	CORTRUST BANK	1	$265,000.00	0.1%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$433,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$232,800.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$175,500.00	0.07%	0	$0.00	NA	0
	CRESCENT CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.07%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$333,600.00	0.13%	0	$0.00	NA	0
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$877,960.00	0.34%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$509,564.74	0.2%	0	$0.00	NA	0
	DIME BANK	2	$521,000.00	0.2%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,592,000.00	1%	0	$0.00	NA	0
		10	$3,972,250.00	1.53%	0	$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	2	$489,700.00	0.19%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$400,500.00	0.15%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$630,000.00	0.24%	0	$0.00	NA	0
	ELEVATIONS CU	7	$1,716,400.00	0.66%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	$387,000.00	0.15%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$233,920.00	0.09%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	$2,719,797.00	1.05%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$375,000.00	0.14%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$291,000.00	0.11%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$434,800.31	0.17%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$360,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$506,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$256,000.00	0.1%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$176,000.00	0.07%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$215,000.00	0.08%	0	$0.00	NA	0
	FIRST HERITAGE	1	$180,000.00	0.07%	0	$0.00	NA	0

	FINANCIAL, LLC								
	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
		3	$1,136,334.00	0.44%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY							
	IDAHO CENTRAL CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0
	INVESTORS BANK	5	$1,875,600.00	0.72%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$219,682.45	0.08%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	$2,154,800.00	0.83%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	$1,267,000.00	0.49%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$664,000.00	0.26%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$851,000.00	0.33%	0	$0.00	NA	0
	LEADER BANK, N.A.	13	$4,059,500.00	1.57%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$465,750.00	0.18%	0	$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	$197,100.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$924,000.00	0.36%	0	$0.00	NA	0
	MAGNA BANK	1	$276,791.63	0.11%	0	$0.00	NA	0
	MARBLEHEAD BANK	1	$223,000.00	0.09%	0	$0.00	NA	0
	MAX CREDIT UNION	2	$696,000.00	0.27%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	$1,027,000.00	0.4%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$662,558.65	0.26%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$934,000.00	0.36%	0	$0.00	NA	0
	METLIFE BANK, NA	1	$347,600.00	0.13%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$270,000.00	0.1%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$264,000.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$506,200.00	0.2%	0	$0.00	NA	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
		2	$600,908.51	0.23%	0	$0.00	NA	0	$0

	PENTAGON FEDERAL CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$4,412,250.00	1.7%	0	$0.00	NA	0	$0
	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
	SAVINGS BANK OF MENDOCINO COUNTY	1	$182,813.83	0.07%	0	$0.00	NA	0	$0
	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
		3	$813,050.00	0.31%	0	$0.00	NA	0	$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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
	TECHNOLOGY CREDIT UNION	1	$372,000.00	0.14%	0	$0.00	NA	0	$0
	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
		4	$781,560.00	0.3%	0	$0.00	NA	0	$0

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		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	215	$63,031,193.29	24.32%	0	$0.00	NA	0	$0
Total			**889**	**$259,074,321.94**	**100%**	**1**	**$247,147.91**		**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%	1	$14,338.19	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%**	**1**	**$14,338.19**		**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
		ENVOY MORTGAGE, LTD.	1	$219,000.00	0.07%	0	$0.00	NA	0	$0
		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
	HSBC BANK USA, NATIONAL ASSOCIATION	64	$13,940,481.31	1.24%	0	$0.00	NA	0	$0
	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
		186	$39,724,415.72	3.52%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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 COMPANY	5	$670,376.86	0.45%	0	$0.00	NA	0	$0
		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
			6	$971,700.00	0.36%	0	$0.00	NA	0	$0

	ENVOY MORTGAGE, LTD.								
	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
	LAKE MICHIGAN CREDIT UNION	1	$38,729.69	0.01%	0	$0.00	NA	0	$0
	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	240	$36,801,664.41	13.56%	0	$0.00	NA	0	$0

		CORPORATION								
		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%	0	$0.00	NA	0	$0
Total			**569**	**$121,001,967.90**	**100%**	**0**	**$0.00**		**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	$92,494.96	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%	1	$83,561.95	NA	0	$0
Total			**131**	**$19,036,051.84**	**100%**	**2**	**$176,056.91**		**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
			37	$18,409,693.13	5.04%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION							
		PNC BANK, N.A.	27	$15,180,639.15	4.15%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	29	$15,725,050.00	4.3%	0	$0.00	NA	0
		QUICKEN LOANS INC.	32	$16,467,202.93	4.51%	0	$0.00	NA	0
		STERLING SAVINGS BANK	5	$2,431,455.00	0.67%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	$13,412,236.77	3.67%	0	$0.00	NA	0
		Unavailable	511	$272,462,210.01	74.54%	1	$479,045.36	NA	0
Total			**688**	**$365,515,207.99**	**100%**	**1**	**$479,045.36**		**0**
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	$579,200.00	1.94%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	$3,803,790.37	12.72%	0	$0.00	NA	0
		PNC BANK, N.A.	1	$430,500.00	1.44%	0	$0.00	NA	0
		QUICKEN LOANS INC.	11	$5,934,525.00	19.85%	0	$0.00	NA	0
		Unavailable	34	$19,148,949.67	64.05%	0	$0.00	NA	0
Total			**54**	**$29,896,965.04**	**100%**	**0**	**$0.00**		**0**
31418AFM5		BANK OF AMERICA, N.A.	1	$329,914.37	1.45%	0	$0.00	NA	0
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$675,200.00	2.96%	0	$0.00	NA	0
		COMPASS BANK	1	$180,105.00	0.79%	0	$0.00	NA	0
		ENVOY MORTGAGE, LTD.	4	$731,500.00	3.21%	0	$0.00	NA	0
		FREEDOM MORTGAGE CORP.	1	$70,400.00	0.31%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	$527,250.00	2.31%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	3	$358,125.00	1.57%	0	$0.00	NA	0
		HOMESTREET BANK	9	$1,438,301.00	6.3%	0	$0.00	NA	0
		METLIFE BANK, NA	44	$6,745,045.47	29.55%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$159,600.00	0.7%	0	$0.00	NA	0
			3	$541,174.00	2.37%	0	$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC								
		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
			24	$3,799,145.57	0.82%	0	$0.00	NA	0	$0

		THE HUNTINGTON NATIONAL BANK								
		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

		SUNTRUST MORTGAGE INC.	8	$1,492,723.94	1.74%	0	$0.00	NA	0	$0
		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	1	$6,868,833.47	100%	0	$0.00	NA	0	$0

		CORPORATION								
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	1	$13,800,734.78	100%	0	$0.00	NA	0	$0

		CAPITAL, INC.								
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			1	$1,712,919.43	100%	0	$0.00	NA	0	$0

		STATE BANK AND TRUST								
Total			**1**	**$1,712,919.43**	**100%**	**0**	**$0.00**		**0**	**$0**
31419QWB4		STATE BANK AND TRUST	1	$1,189,447.01	100%	0	$0.00	NA	0	$0
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, LLC	1	$1,397,347.10	100%	0	$0.00	NA	0	$0
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		WALKER & DUNLOP, LLC	1	$4,743,642.04	100%	0	$0.00	NA	0	$0
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	1	$2,385,955.54	100%	0	$0.00	NA	0	$0

		CAPITAL INC.								
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	1	$5,500,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
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		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**
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	1	$22,200,000.00	100%	0	$0.00	NA	0	$0

		MORTGAGE, LLC								
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 CORPORATION INC.	1	$1,710,000.00	100%	0	$0.00	NA	0	$0
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			1	$1,225,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
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	1	$5,700,000.00	100%	0	$0.00	NA	0	$0

		CORPORATION INC.								
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 MORTGAGE 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**
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**

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**
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**
31381URA7		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**
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**
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			1	$2,100,000.00	100%	0	$0.00	NA	0	$0

		GREYSTONE SERVICING CORPORATION INC.								
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**
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**
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**
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**
31381UVL8		GREYSTONE	1	$3,350,000.00	100%	0	$0.00	NA	0	$0

		SERVICING CORPORATION INC.								
Total			**1**	**$3,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$0**
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	$2,760,000.00	100%	0	$0.00	NA	0	$0
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		POPULAR MORTGAGE, INC.	27	$3,059,192.78	100%	0	$0.00	NA	0	$0
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		GUILD MORTGAGE COMPANY	6	$969,570.00	85.9%	0	$0.00	NA	0	$0
		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	18	$1,260,496.61	93.2%	0	$0.00	NA	0	$0

		COMPANY								
		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%	1	$109,577.80	NA	0	$0
Total			**63**	**$8,180,799.96**	**100%**	**1**	**$109,577.80**		**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			223	$63,030,933.34	100%	0	$0.00	NA	0	$0

		CAPITAL ONE, NATIONAL ASSOCIATION								
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			8	$1,232,479.88	47.99%	0	$0.00	NA	0	$0

		MYCUMORTGAGE, LLC								
		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%	1	$411,519.96	NA	0	$0
Total			**45**	**$11,909,626.43**	**100%**	**1**	**$411,519.96**		**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	19	$7,000,008.03	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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%	1	$33,958.88	NA	0	$0
Total			**28**	**$4,716,560.72**	**100%**	**1**	**$33,958.88**		**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 ASSOCIATION	6	$1,060,577.99	100%	0	$0.00	NA	0	$0
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			21	$6,212,741.00	100%	0	$0.00	NA	0	$0

		STERLING SAVINGS BANK								
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%	1	$354,843.41	NA	0	$0
Total			**237**	**$63,561,869.52**	**100%**	**1**	**$354,843.41**		**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%	1	$105,686.28	NA	0	$0
Total			**46**	**$4,496,827.92**	**100%**	**1**	**$105,686.28**		**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		PROSPECT MORTGAGE, LLC	11	$1,278,087.03	100%	0	$0.00	NA	0	$0
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%	1	$77,525.02	NA	0	$0
Total			**169**	**$46,578,512.94**	**100%**	**1**	**$77,525.02**		**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%	1	$102,832.50	NA	0	$0
Total			**41**	**$8,021,265.00**	**100%**	**1**	**$102,832.50**		**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			370	$103,987,554.94	41.31%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		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		SUNTRUST MORTGAGE INC.	56	$9,090,304.73	100%	0	$0.00	NA	0	$0
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	10	$1,357,558.58	90.4%	0	$0.00	NA	0	$0

		MORTGAGE INC.								
		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%	1	$144,869.30	NA	0	$0
Total			**62**	**$8,279,284.36**	**100%**	**1**	**$144,869.30**		**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%	1	$326,018.59	NA	0	$0
Total			**17**	**$4,531,416.15**	**100%**	**1**	**$326,018.59**		**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%	1	$106,619.03	NA	0	$0
Total			**37**	**$3,025,239.13**	**100%**	**1**	**$106,619.03**		**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	$112,787.28	NA	0	$0
Total			**46**	**$5,853,329.73**	**100%**	**1**	**$112,787.28**		**0**	**$0**
3138EETL3		COLE TAYLOR BANK	63	$17,107,757.16	17.94%	1	$148,359.80	NA	0	$0
		Unavailable	272	$78,227,471.22	82.06%	2	$769,483.24	NA	0	$0
Total			**335**	**$95,335,228.38**	**100%**	**3**	**$917,843.04**		**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%	1	$410,206.60	NA	0	$0
Total			**18**	**$4,820,229.20**	**100%**	**1**	**$410,206.60**		**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		WELLS FARGO BANK, N.A.	2	$454,788.68	41.61%	0	$0.00	NA	0	$0
		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	4	$682,936.66	38.43%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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, N.A.	8	$1,194,159.88	42.6%	0	$0.00	NA	0	$0
		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	1	$114,000.00	9.17%	0	$0.00	NA	0	$0
		Unavailable	6	$1,129,733.79	90.83%	0	$0.00	NA	0	$0
Total			**7**	**$1,243,733.79**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6E9		GMFS, LLC	7	$1,402,416.35	29.41%	0	$0.00	NA	0	$0
		Unavailable	13	$3,365,339.20	70.59%	0	$0.00	NA	0	$0
Total			**20**	**$4,767,755.55**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6F6		GMFS, LLC	7	$835,182.81	55.09%	0	$0.00	NA	0	$0
		Unavailable	6	$680,950.00	44.91%	0	$0.00	NA	0	$0
Total			**13**	**$1,516,132.81**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6G4		GMFS, LLC	4	$860,725.00	70.48%	0	$0.00	NA	0	$0
		Unavailable	1	$360,450.00	29.52%	0	$0.00	NA	0	$0
Total			**5**	**$1,221,175.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6H2		GMFS, LLC	11	$1,378,610.00	89.93%	0	$0.00	NA	0	$0
		Unavailable	2	$154,410.00	10.07%	0	$0.00	NA	0	$0
Total			**13**	**$1,533,020.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6J8		GMFS, LLC	16	$3,522,003.17	84.76%	0	$0.00	NA	0	$0
		Unavailable	2	$633,273.78	15.24%	0	$0.00	NA	0	$0
Total			**18**	**$4,155,276.95**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6K5		GMFS, LLC	5	$1,025,400.00	85.21%	0	$0.00	NA	0	$0
		Unavailable	2	$178,000.00	14.79%	0	$0.00	NA	0	$0
Total			**7**	**$1,203,400.00**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6L3		GMFS, LLC	2	$311,500.00	21.6%	0	$0.00	NA	0	$0
		Unavailable	7	$1,130,299.20	78.4%	0	$0.00	NA	0	$0
Total			**9**	**$1,441,799.20**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LQ6M1		GMFS, LLC	2	$321,254.00	28.25%	0	$0.00	NA	0	$0
		Unavailable	7	$816,059.67	71.75%	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	$112,611.21	NA	0	$0
Total			**9**	**$1,195,967.43**	**100%**	**1**	**$112,611.21**		**0**	**$0**
3138LQ6P4		GMFS, LLC	2	$644,500.00	26.95%	0	$0.00	NA	0	$0
		Unavailable	6	$1,746,775.03	73.05%	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	7	$2,496,808.94	2.08%	0	$0.00	NA	0	$0

		CORPORATION								
		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%	2	$194,019.75	NA	0	$0
Total			**95**	**$9,239,338.96**	**100%**	**2**	**$194,019.75**		**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			11	$1,405,917.86	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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			23	$5,025,050.64	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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			10	$2,391,073.15	100%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
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			19	$3,906,270.39	58.94%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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%	1	$251,537.85	NA	0	$0
		Unavailable	367	$119,438,064.55	63.73%	0	$0.00	NA	0	$0
Total			**584**	**$187,405,230.87**	**100%**	**1**	**$251,537.85**		**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%	1	$128,531.49	NA	0	$0
Total			**67**	**$13,510,156.87**	**100%**	**1**	**$128,531.49**		**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			15	$1,796,391.61	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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		BANK OF AMERICA, N.A.	44	$10,013,222.25	100%	0	$0.00	NA	0	$0
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			111	$25,026,773.90	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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		BANK OF AMERICA, N.A.	36	$8,070,820.79	100%	0	$0.00	NA	0	$0
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			42	$9,494,154.13	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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		BANK OF AMERICA, N.A.	6	$1,266,316.86	100%	0	$0.00	NA	0	$0
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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	$6,999,735.72	100%	0	$0.00	NA	0	$0
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%	1	$77,961.78	NA	0	$0
Total			**14**	**$1,047,512.49**	**100%**	**1**	**$77,961.78**		**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%	1	$274,758.03	NA	0	$0
Total			**20**	**$6,210,414.00**	**100%**	**1**	**$274,758.03**		**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		PROSPECT MORTGAGE, LLC	18	$1,044,468.00	100%	1	$17,478.40	NA	0	$0
Total			**18**	**$1,044,468.00**	**100%**	**1**	**$17,478.40**		**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%	2	$75,506.05	NA	0	$0
Total			**28**	**$1,535,192.00**	**100%**	**2**	**$75,506.05**		**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			10	$1,007,430.00	100%	0	$0.00	NA	0	$0

		PROSPECT MORTGAGE, LLC								
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%	0	$0.00	NA	0	$0
Total			**16**	**$4,402,075.51**	**100%**	**0**	**$0.00**		**0**	**$0**
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	2	$579,585.76	5.35%	0	$0.00	NA	0	$0

		MORTGAGE COMPANY								
		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 COMPANY	3	$308,486.40	11.15%	0	$0.00	NA	0	$0
		Unavailable	26	$2,457,410.54	88.85%	1	$95,488.71	NA	0	$0
Total			**29**	**$2,765,896.94**	**100%**	**1**	**$95,488.71**		**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		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$34,757.22	2.09%	0	$0.00	NA	0	$0
		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	22	$1,644,880.24	100%	0	$0.00	NA	0	$0

		INC.								
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	15	$1,008,812.52	93.31%	0	$0.00	NA	0	$0

		INC.								
		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	30	$7,084,826.65	100%	0	$0.00	NA	0	$0

		INC.								
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	14	$1,603,984.30	100%	0	$0.00	NA	0	$0

		INC.								
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,167,984.23	45.05%	0	$0.00	NA	0	$0
		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	171	$11,864,541.74	89.37%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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	21	$3,425,893.55	100%	0	$0.00	NA	0	$0

		COMPANY OF SC								
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		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,330,950.00	21.65%	0	$0.00	NA	0	$0
		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	15	$1,693,939.53	95.39%	0	$0.00	NA	0	$0

		COMPANY								
		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%	1	$151,139.77	NA	0	$0
Total			**31**	**$8,626,947.00**	**100%**	**1**	**$151,139.77**		**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			1	$224,000.00	8.29%	0	$0.00	NA	0	$0

		FREEDOM MORTGAGE CORP.								
		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	29	$2,906,208.26	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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		SUNTRUST MORTGAGE INC.	20	$4,216,254.12	100%	0	$0.00	NA	0	$0
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%	1	$27,560.84	NA	0	$0
Total			**96**	**$24,931,989.49**	**100%**	**1**	**$27,560.84**		**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		PHH MORTGAGE CORPORATION	4	$934,950.56	29.75%	0	$0.00	NA	0	$0
		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			2	$349,775.00	6.65%	0	$0.00	NA	0	$0

		QUICKEN LOANS INC.								
		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 COMPANY	8	$1,121,945.00	74.85%	0	$0.00	NA	0	$0
		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		WELLS FARGO BANK, N.A.	6	$2,273,438.71	31.96%	0	$0.00	NA	0	$0
		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%	0	$0.00	NA	0	$0
Total			**843**	**$136,746,872.54**	**100%**	**0**	**$0.00**		**0**	**$0**
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%	0	$0.00	NA	0	$0
Total			**843**	**$228,171,422.76**	**100%**	**0**	**$0.00**		**0**	**$0**
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	$147,479.30	NA	0	$0
Total			**332**	**$42,431,048.65**	**100%**	**1**	**$147,479.30**		**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%	1	$193,095.09	NA	0	$0
Total			**655**	**$167,421,840.90**	**100%**	**1**	**$193,095.09**		**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	8	$2,201,752.49	57.52%	0	$0.00	NA	0	$0

		BANK, N.A.								
		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, N.A.	2	$593,800.00	41.46%	0	$0.00	NA	0	$0
		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%	1	$196,936.71	NA	0	$0
Total			**31**	**$8,812,294.75**	**100%**	**1**	**$196,936.71**		**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 CORPORATION	6	$1,345,919.33	34.34%	0	$0.00	NA	0	$0
		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			1	$192,000.00	13.7%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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	8	$737,860.00	6.33%	0	$0.00	NA	0	$0

		CORPORATION								
		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			2	$616,032.70	0.52%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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			7	$1,367,985.65	8.15%	0	$0.00	NA	0	$0

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		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%	2	$301,038.37	NA	0	$0
Total			**13**	**$2,075,772.00**	**100%**	**2**	**$301,038.37**		**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%	3	$200,009.52	NA	0	$0
Total			**21**	**$1,406,543.05**	**100%**	**3**	**$200,009.52**		**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%	1	$333,749.04	NA	0	$0
		Unavailable	15	$3,768,095.45	91.78%	0	$0.00	NA	0	$0
Total			**16**	**$4,105,629.77**	**100%**	**1**	**$333,749.04**		**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	27	$7,445,010.37	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,807,059.87	100%	0	$0.00	NA	0	$0
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			138	$19,582,866.27	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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 ASSOCIATION	20	$1,931,867.03	100%	0	$0.00	NA	0	$0
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$7,090,171.11	100%	0	$0.00	NA	0	$0
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			9	$1,585,710.11	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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		SUNTRUST MORTGAGE INC.	14	$1,400,553.78	41.49%	0	$0.00	NA	0	$0
		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			147	$35,363,801.06	61.78%	0	$0.00	NA	0	$0

		SUNTRUST MORTGAGE INC.								
		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		SUN WEST MORTGAGE COMPANY INC.	10	$3,139,813.48	48.4%	0	$0.00	NA	0	$0
		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	26	$7,000,226.29	100%	0	$0.00	NA	0	$0

		WEICHERT FINANCIAL SERVICES								
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		COMMONWEALTH BANK & TRUST COMPANY	7	$1,236,100.00	93.14%	0	$0.00	NA	0	$0
		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	14	$3,417,996.00	26.52%	0	$0.00	NA	0	$0

		CORPORATION								
		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 COMPANY	3	$376,750.00	3.53%	0	$0.00	NA	0	$0
		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	17	$7,000,107.64	100%	0	$0.00	NA	0	$0

		CORP.DBA WEICHERT FINANCIAL SERVICES								
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 CORPORATION	1	$135,000.00	10.66%	0	$0.00	NA	0	$0
		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%	1	$129,554.62	NA	0	$0
		Unavailable	4	$425,176.12	33.95%	0	$0.00	NA	0	$0
Total			**11**	**$1,252,192.30**	**100%**	**1**	**$129,554.62**		**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%	1	$355,938.79	NA	0	$0
Total			**31**	**$8,718,933.38**	**100%**	**1**	**$355,938.79**		**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	$53,142.67	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**	**$53,142.67**		**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%	0	$0.00	NA	0	$0
Total			**23**	**$2,243,148.72**	**100%**	**0**	**$0.00**		**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%	0	$0.00	NA	0	$0
Total			**24**	**$3,333,709.02**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LUGJ8		PNC BANK, N.A.	264	$75,388,304.21	100%	1	$170,155.98	NA	0	$0
Total			**264**	**$75,388,304.21**	**100%**	**1**	**$170,155.98**		**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%	1	$523,819.18	NA	0	$0
		Unavailable	62	$16,491,624.48	51.01%	1	$359,199.02	NA	0	$0
Total			**124**	**$32,332,751.18**	**100%**	**2**	**$883,018.20**		**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%	1	$205,940.81	NA	0	$0
Total			**37**	**$10,074,612.39**	**100%**	**1**	**$205,940.81**		**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%	1	$64,167.50	NA	0	$0
Total			**19**	**$1,337,682.40**	**100%**	**1**	**$64,167.50**		**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	97	$24,360,275.00	96.71%	0	$0.00	NA	0	$0

		INC.								
		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	20	$1,453,600.00	94.48%	0	$0.00	NA	0	$0

		INC.								
		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	15	$2,407,741.29	94.02%	0	$0.00	NA	0	$0

		INC.								
		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 COMPANY	7	$1,201,200.53	100%	0	$0.00	NA	0	$0
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	4	$1,080,658.00	100%	0	$0.00	NA	0	$0

		FINANCIAL, LLC								
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	5	$1,319,847.98	57.51%	0	$0.00	NA	0	$0

		FINANCIAL, LLC								
		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%	1	$258,022.75	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%**	**1**	**$258,022.75**		**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%	1	$253,079.45	NA	0	$0
Total			**7**	**$1,542,201.03**	**100%**	**1**	**$253,079.45**		**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%	1	$165,543.16	NA	0	$0
		Unavailable	2	$306,400.00	25.6%	0	$0.00	NA	0	$0
Total			**10**	**$1,196,650.00**	**100%**	**1**	**$165,543.16**		**0**	**$0**
3138LUY90		FIFTH THIRD BANK	30	$7,373,479.20	30.52%	1	$316,058.93	NA	0	$0
		Unavailable	53	$16,784,276.45	69.48%	1	$216,149.52	NA	0	$0
Total			**83**	**$24,157,755.65**	**100%**	**2**	**$532,208.45**		**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%	1	$301,877.23	NA	0	$0
		Unavailable	158	$53,211,299.83	62.76%	1	$394,349.38	NA	0	$0
Total			**284**	**$84,782,213.62**	**100%**	**2**	**$696,226.61**		**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%	1	$59,466.13	NA	0	$0
		Unavailable	4	$346,310.00	24.6%	1	$99,022.86	NA	0	$0
Total			**17**	**$1,407,640.00**	**100%**	**2**	**$158,488.99**		**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			39	$3,880,965.72	100%	0	$0.00	NA	0	$0

		USAA DIRECT DELIVERY								
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	3	$865,514.04	84.23%	0	$0.00	NA	0	$0

		TRUST COMPANY								
		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	31	$2,927,484.92	91.1%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,799,005.42	44.48%	0	$0.00	NA	0	$0
		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	193	$38,064,193.35	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
Total			**193**	**$38,064,193.35**	**100%**	**0**	**$0.00**		**0**	**$0**
3138LVCA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$17,682,158.67	35.3%	0	$0.00	NA	0	$0
		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 ASSOCIATION	7	$1,645,115.92	48.55%	0	$0.00	NA	0	$0
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	$33,803,632.20	99.68%	0	$0.00	NA	0	$0
		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 ASSOCIATION	597	$77,114,560.88	100%	0	$0.00	NA	0	$0
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,057,364.07	100%	0	$0.00	NA	0	$0
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	83	$7,968,165.16	87.26%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,156,384.48	100%	0	$0.00	NA	0	$0
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	1	$127,500.00	1.79%	1	$122,762.56	NA	0	$0

		MORTGAGE COMPANY								
		Unavailable	53	$7,000,032.81	98.21%	0	$0.00	NA	0	$0
Total			**54**	**$7,127,532.81**	**100%**	**1**	**$122,762.56**		**0**	**$0**
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$470,600.00	8.45%	0	$0.00	NA	0	$0
		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%	1	$136,042.94	NA	0	$0
Total			**46**	**$6,065,265.07**	**100%**	**1**	**$136,042.94**		**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%	1	$371,730.36	NA	0	$0
Total			**27**	**$6,933,582.20**	**100%**	**1**	**$371,730.36**		**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			11	$1,265,474.20	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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		BANK OF AMERICA, N.A.	4	$1,088,700.00	100%	0	$0.00	NA	0	$0
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			6	$1,412,762.60	100%	0	$0.00	NA	0	$0

		BANK OF AMERICA, N.A.								
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		BANK OF AMERICA, N.A.	12	$1,622,784.84	100%	0	$0.00	NA	0	$0
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 ASSOCIATION	48	$3,149,691.48	85.3%	0	$0.00	NA	0	$0
		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%	1	$310,000.00	NA	0	$0
Total			**25**	**$6,386,549.96**	**100%**	**1**	**$310,000.00**		**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	38	$2,263,411.97	96.52%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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			60	$9,674,155.82	100%	0	$0.00	NA	0	$0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
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	18	$1,747,029.29	75.3%	0	$0.00	NA	0	$0

		ASSOCIATION								
		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	36	$7,853,107.36	100%	0	$0.00	NA	0	$0

		ASSOCIATION								
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,707,297.20	100%	0	$0.00	NA	0	$0
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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$11,652,524.21	85.23%	0	$0.00	NA	0	$0
		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		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,253,625.22	100%	0	$0.00	NA	0	$0
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%	1	$412,029.47	NA	0	$0
Total			**107**	**$29,129,266.00**	**100%**	**1**	**$412,029.47**		**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			21	$4,883,669.38	85.72%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
		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%	1	$107,526.88	NA	0	$0
Total			**143**	**$13,933,194.49**	**100%**	**1**	**$107,526.88**		**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 CORPORATION	17	$4,869,934.93	45.83%	0	$0.00	NA	0	$0
		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%	1	$233,104.94	NA	0	$0
		Unavailable	5	$1,177,420.43	11.72%	0	$0.00	NA	0	$0
Total			**44**	**$10,044,952.94**	**100%**	**1**	**$233,104.94**		**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			71	$18,489,371.90	100%	0	$0.00	NA	0	$0

		PHH MORTGAGE CORPORATION								
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
		GUARANTY BANK F.S.B.	2	$155,940.00	17.76%	0	$0.00	NA	0	$0
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 UNION	2	$272,600.00	0.54%	0	$0.00	NA	0	$0
		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
			6	$838,680.00	1.67%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	1	$126,000.00	0.25%	0	$0.00	NA	0
	BANK OF THE WEST	3	$435,020.88	0.87%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$260,000.00	0.52%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$429,800.00	0.86%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$146,650.00	0.29%	0	$0.00	NA	0
	CAPITAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	CASHCALL, INC.	2	$286,000.00	0.57%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	$266,000.00	0.53%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	$818,014.31	1.63%	0	$0.00	NA	0
	CHEMICAL BANK	1	$125,157.19	0.25%	0	$0.00	NA	0
	CITIZENS BANK	1	$144,800.00	0.29%	0	$0.00	NA	0
	CITIZENS STATE BANK	1	$134,000.00	0.27%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$149,000.00	0.3%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	3	$418,350.00	0.83%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	3	$414,524.58	0.83%	0	$0.00	NA	0
	CORTRUST BANK	1	$127,000.00	0.25%	0	$0.00	NA	0
	COTTAGE SAVINGS BANK	1	$139,000.00	0.28%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$127,300.00	0.25%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$134,500.00	0.27%	0	$0.00	NA	0
	CUMANET, LLC	1	$145,000.00	0.29%	0	$0.00	NA	0
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0
		1	$138,000.00	0.27%	0	$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	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
	FIRST MORTGAGE COMPANY, L.L.C.	3	$424,800.00	0.85%	0	$0.00	NA	0	$0
	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
		1	$146,250.00	0.29%	0	$0.00	NA	0	$0

	GREATER NEVADA MORTGAGE SERVICES							
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$133,600.00	0.27%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$291,000.00	0.58%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,900.00	0.26%	0	$0.00	NA	0
	HEARTLAND BANK	1	$136,000.00	0.27%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$128,556.65	0.26%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$137,700.00	0.27%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	7	$936,750.00	1.86%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$125,100.00	0.25%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	$268,200.00	0.53%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$142,400.00	0.28%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$138,000.00	0.27%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$136,200.00	0.27%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	2	$248,955.96	0.5%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$142,700.00	0.28%	0	$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	$145,300.00	0.29%	0	$0.00	NA	0
	MAGNA BANK	2	$252,875.00	0.5%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.26%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$149,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE	1	$141,000.00	0.28%	0	$0.00	NA	0

	COMPANY, LLC							
	MID AMERICA MORTGAGE, INC.	1	$148,000.00	0.29%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$261,023.06	0.52%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.28%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$285,000.00	0.57%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,500.00	0.28%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$290,000.00	0.58%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$139,250.00	0.28%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$132,070.00	0.26%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$139,440.00	0.28%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$142,400.00	0.28%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$264,900.00	0.53%	0	$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	$134,200.00	0.27%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$128,700.00	0.26%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	$139,200.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$139,000.00	0.28%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$134,700.00	0.27%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$126,700.00	0.25%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$128,200.00	0.26%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$132,057.13	0.26%	0	$0.00	NA	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
		1	$140,000.00	0.28%	0	$0.00	NA	0	$0

		TOWER FEDERAL CREDIT UNION								
		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
			1	$167,700.00	0.33%	0	$0.00	NA	0	$0

	ADIRONDACK TRUST COMPANY THE								
	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	1	$160,000.00	0.32%	0	$0.00	NA	0	$0

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

	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
		1	$155,000.00	0.31%	0	$0.00	NA	0	$0

		STATE BANK OF THE LAKES								
		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
	AURORA FINANCIAL GROUP INC.	1	$90,400.00	0.44%	0	$0.00	NA	0	$0
	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	1	$87,550.00	0.42%	0	$0.00	NA	0	$0

	WATERLOO							
	FIRST PLACE BANK	2	$192,850.00	0.93%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$96,012.64	0.46%	0	$0.00	NA	0
	FREMONT BANK	7	$675,636.23	3.27%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.48%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$92,000.00	0.45%	0	$0.00	NA	0
	GECU	1	$101,605.00	0.49%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$100,000.00	0.48%	0	$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	$85,500.00	0.41%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$94,617.89	0.46%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	$196,000.00	0.95%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$200,000.00	0.97%	0	$0.00	NA	0
	HEARTLAND BANK	3	$283,525.00	1.37%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$91,800.00	0.44%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	10	$931,850.00	4.51%	0	$0.00	NA	0
	HOME STATE BANK	1	$107,000.00	0.52%	0	$0.00	NA	0
	INVESTORS BANK	1	$91,000.00	0.44%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$289,150.00	1.4%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$88,750.00	0.43%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$91,900.00	0.44%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	1	$86,650.07	0.42%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$207,732.81	1.01%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$102,225.66	0.49%	0	$0.00	NA	0
	MAGNA BANK	1	$87,550.00	0.42%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$87,500.00	0.42%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$97,000.00	0.47%	0	$0.00	NA	0
		3	$294,000.00	1.42%	0	$0.00	NA	0

	MID AMERICA MORTGAGE, INC.							
	MIDWEST COMMUNITY BANK	2	$180,800.00	0.88%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$94,600.00	0.46%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$104,000.00	0.5%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$98,700.00	0.48%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$95,200.00	0.46%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$88,100.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK	1	$98,000.00	0.47%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.45%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.48%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$89,384.76	0.43%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	$196,000.00	0.95%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$85,000.00	0.41%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	$106,400.00	0.51%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$191,875.00	0.93%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$108,750.00	0.53%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	$209,886.93	1.02%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$108,000.00	0.52%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	1	$88,800.00	0.43%	0	$0.00	NA	0
	STEARNS LENDING, INC.	2	$189,600.00	0.92%	0	$0.00	NA	0
	STERLING SAVINGS BANK	1	$106,400.00	0.51%	0	$0.00	NA	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%	1	$92,842.20	NA	0	$0
Total			**214**	**$20,660,857.20**	**100%**	**1**	**$92,842.20**		**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
			1	$112,585.91	1.12%	0	$0.00	NA	0	$0

	BANCORPSOUTH BANK								
	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
	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	25	$2,952,183.04	29.27%	1	$119,438.11	NA	0	$0
Total			**86**	**$10,091,108.96**	**100%**	**1**	**$119,438.11**		**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	1	$129,500.00	0.92%	0	$0.00	NA	0	$0

	BANK OF GILLETTE								
	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
	MOUNTAIN WEST FINANCIAL, INC.	1	$125,000.00	0.89%	0	$0.00	NA	0	$0
	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
		WHATCOM EDUCATIONAL CREDIT UNION	1	$127,422.15	0.91%	0	$0.00	NA	0	$0
		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	2	$326,000.00	2.74%	0	$0.00	NA	0	$0

	RESOURCES, INC.							
	BANK OF THE WEST	1	$151,000.00	1.27%	0	$0.00	NA	0
	CASHCALL, INC.	6	$954,221.02	8.03%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$156,612.00	1.32%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	2	$313,082.15	2.64%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$171,500.00	1.44%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$160,000.00	1.35%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$172,500.00	1.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$156,800.00	1.32%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$152,800.00	1.29%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,000.00	1.26%	0	$0.00	NA	0
	FIRST PLACE BANK	3	$490,220.15	4.13%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$164,000.00	1.38%	0	$0.00	NA	0
	FREMONT BANK	4	$688,155.71	5.79%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$150,000.00	1.26%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$169,000.00	1.42%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$172,000.00	1.45%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$165,000.00	1.39%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$154,411.94	1.3%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$168,000.00	1.41%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$151,000.00	1.27%	0	$0.00	NA	0
		1	$172,000.00	1.45%	0	$0.00	NA	0

		SECURITY NATIONAL MORTGAGE								
		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
			4	$192,650.00	0.73%	0	$0.00	NA	0	$0

	AMERIFIRST FINANCIAL CORPORATION							
	ARIZONA STATE CREDIT UNION	1	$42,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$70,954.51	0.27%	0	$0.00	NA	0
	AVIDIA BANK	1	$83,400.00	0.32%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$59,753.69	0.23%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$344,000.00	1.31%	0	$0.00	NA	0
	BANK MUTUAL	2	$126,017.67	0.48%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$67,500.00	0.26%	0	$0.00	NA	0
	BANK OF THE WEST	14	$678,893.73	2.59%	0	$0.00	NA	0
	BUSEY BANK	1	$80,000.00	0.31%	0	$0.00	NA	0
	CARROLLTON BANK	1	$70,000.00	0.27%	0	$0.00	NA	0
	CASHCALL, INC.	3	$197,100.00	0.75%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	$219,580.00	0.84%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$71,383.00	0.27%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$74,055.54	0.28%	0	$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	$65,000.00	0.25%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$99,650.00	0.38%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$66,000.00	0.25%	0	$0.00	NA	0
	CHEMICAL BANK	1	$67,220.06	0.26%	0	$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	$34,334.00	0.13%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$264,380.00	1.01%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$59,600.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$133,127.41	0.51%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	$82,500.00	0.31%	0	$0.00	NA	0
	CU CHANNELS, LLC	2	$101,500.00	0.39%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$82,000.00	0.31%	0	$0.00	NA	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 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
	LOCKHEED FEDERAL CREDIT UNION	1	$47,601.24	0.18%	0	$0.00	NA	0	$0
	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
		3	$180,125.00	0.69%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.							
	MID AMERICA MORTGAGE, INC.	5	$353,800.00	1.35%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$62,014.00	0.24%	0	$0.00	NA	0
	NCB, FSB	2	$120,685.34	0.46%	0	$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	$82,372.15	0.31%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$101,000.00	0.39%	0	$0.00	NA	0
	NORTH SHORE TRUST AND SAVINGS	1	$59,100.00	0.23%	0	$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	$82,500.00	0.31%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	$90,803.00	0.35%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$64,000.00	0.24%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$72,750.00	0.28%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$123,600.00	0.47%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$134,555.86	0.51%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$14,250.00	0.05%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	$221,875.00	0.85%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$122,900.00	0.47%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$77,000.00	0.29%	0	$0.00	NA	0
	REDWOOD CREDIT UNION	1	$29,000.00	0.11%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$64,500.00	0.25%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$233,875.00	0.89%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$67,500.00	0.26%	0	$0.00	NA	0
		3	$120,354.68	0.46%	0	$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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
		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	132	$7,663,166.90	29.23%	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 UNION	4	$470,633.29	0.93%	0	$0.00	NA	0	$0
		AMERICAN BANK	2	$236,850.00	0.47%	0	$0.00	NA	0	$0
		AMERICAN BANK & TRUST OF THE	1	$113,000.00	0.22%	0	$0.00	NA	0	$0

	CUMBERLANDS								
	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
		2	$220,000.00	0.44%	0	$0.00	NA	0	$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST HERITAGE FINANCIAL, LLC	2	$232,000.00	0.46%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$594,520.00	1.18%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	$927,900.00	1.84%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	$698,150.00	1.39%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$220,000.00	0.44%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$122,977.00	0.24%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	$111,000.00	0.22%	0	$0.00	NA	0
	FIRST PLACE BANK	1	$110,677.00	0.22%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$223,000.00	0.44%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	FLORIDA CREDIT UNION	2	$237,000.00	0.47%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$226,548.75	0.45%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$111,000.00	0.22%	0	$0.00	NA	0
	FREMONT BANK	1	$110,000.00	0.22%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	$454,050.00	0.9%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$224,600.00	0.45%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$124,800.00	0.25%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$244,000.00	0.48%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE	2	$229,786.71	0.46%	0	$0.00	NA	0

	SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	$235,200.00	0.47%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$111,329.00	0.22%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$118,100.00	0.23%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$223,700.00	0.44%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$466,343.18	0.93%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$122,000.00	0.24%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$124,960.00	0.25%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$113,000.00	0.22%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$110,000.00	0.22%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,900.00	0.69%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$118,675.00	0.24%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$117,829.68	0.23%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$118,400.00	0.24%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	NA	0
	LAKE AREA BANK	1	$120,000.00	0.24%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.22%	0	$0.00	NA	0
	LAKE REGION BANK	1	$110,500.00	0.22%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	2	$238,400.00	0.47%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$115,000.00	0.23%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	1	$124,270.11	0.25%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	2	$222,700.00	0.44%	0	$0.00	NA	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 UNION	1	$112,000.00	0.22%	0	$0.00	NA	0	$0
	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,350.00	0.22%	0	$0.00	NA	0	$0
	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	1	$112,000.00	0.22%	0	$0.00	NA	0	$0

	UNION								
	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
	STATE BANK OF CROSS PLAINS	2	$226,000.00	0.45%	0	$0.00	NA	0	$0
	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
		WAKEFIELD CO-OPERATIVE BANK	1	$112,800.00	0.22%	0	$0.00	NA	0	$0
		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	90	$10,445,169.71	20.72%	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
	AMERICAN NATIONAL BANK, TERRELL	1	$87,300.00	0.17%	0	$0.00	NA	0	$0
	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
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$0
	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
		2	$198,600.00	0.39%	0	$0.00	NA	0	$0

	COBALT MORTGAGE, INC.							
	COLUMBIA CREDIT UNION	2	$211,500.00	0.42%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$101,000.00	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$410,842.00	0.82%	0	$0.00	NA	0
	CORTRUST BANK	2	$206,142.00	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$191,600.00	0.38%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$92,500.00	0.18%	0	$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	$302,300.00	0.6%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	$208,800.00	0.41%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0
	EASTWOOD BANK	1	$103,291.61	0.21%	0	$0.00	NA	0
	ELEVATIONS CU	1	$92,000.00	0.18%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	$303,900.00	0.6%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	$282,415.61	0.56%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$90,200.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$190,425.00	0.38%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$100,000.00	0.2%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$174,739.40	0.35%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$91,675.00	0.18%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	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 ASSOCIATION	6	$590,550.00	1.17%	0	$0.00	NA	0	$0
	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
		1	$104,500.00	0.21%	0	$0.00	NA	0	$0

	MEMBER HOME LOAN, L.L.C.							
	METRO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$101,970.00	0.2%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,852.68	0.2%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$93,225.00	0.19%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	2	$212,350.00	0.42%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	$96,000.00	0.19%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$273,825.00	0.54%	0	$0.00	NA	0
	NCB, FSB	2	$191,055.91	0.38%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$89,000.00	0.18%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$190,422.24	0.38%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$84,743.55	0.17%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$298,175.00	0.59%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$90,000.00	0.18%	0	$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	2	$185,900.00	0.37%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$92,000.00	0.18%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$191,806.78	0.38%	0	$0.00	NA	0
	ORRSTOWN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	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 UNION	2	$185,833.20	0.37%	0	$0.00	NA	0	$0
	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	1	$107,626.58	0.21%	0	$0.00	NA	0	$0

	UNION (SAFCU)							
	SECURITY NATIONAL MORTGAGE	1	$109,100.00	0.22%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	1	$96,470.74	0.19%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	$397,871.00	0.79%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$97,000.00	0.19%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$95,000.00	0.19%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$194,500.00	0.39%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$108,800.00	0.22%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$105,000.00	0.21%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$867,275.00	1.72%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$99,486.16	0.2%	0	$0.00	NA	0
	SUTTON BANK	1	$90,865.93	0.18%	0	$0.00	NA	0
	SWBC MORTGAGE	2	$177,150.00	0.35%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	$89,000.00	0.18%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$87,750.00	0.17%	0	$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	$108,300.00	0.21%	0	$0.00	NA	0
		1	$92,000.00	0.18%	0	$0.00	NA	0

		THE SUMMIT FEDERAL CREDIT UNION								
		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 CORPORATION	1	$144,400.00	0.29%	0	$0.00	NA	0	$0
		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
		1	$125,000.00	0.25%	0	$0.00	NA	0	$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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 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
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,900.00	0.29%	0	$0.00	NA	0	$0
	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	1	$140,000.00	0.28%	0	$0.00	NA	0	$0

	UNION							
	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	1	$146,700.00	0.29%	0	$0.00	NA	0 $0

	SOLUTIONS, LLC								
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$136,800.00	0.27%	0	$0.00	NA	0	$0
	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	1	$133,950.00	0.27%	0	$0.00	NA	0	$0

		NATIONAL BANK								
		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	93	$12,749,173.01	25.43%	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 UNION	1	$153,750.00	0.3%	0	$0.00	NA	0	$0
	DEDHAM INSTITUTION FOR SAVINGS	1	$161,000.00	0.32%	0	$0.00	NA	0	$0
		1	$149,783.87	0.3%	0	$0.00	NA	0	$0

	DHI MORTGAGE COMPANY, LTD.								
	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	1	$153,000.00	0.3%	0	$0.00	NA	0	$0

	UNION							
	STANDARD MORTGAGE CORPORATION	2	$323,841.00	0.64%	0	$0.00	NA	0 $0
	STEARNS LENDING, INC.	1	$166,800.00	0.33%	0	$0.00	NA	0 $0
	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
		2	$338,500.00	0.67%	0	$0.00	NA	0 $0

		WHATCOM EDUCATIONAL CREDIT UNION								
		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	1	$342,300.00	0.14%	0	$0.00	NA	0	$0

	UNION								
	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
	BELLCO CREDIT UNION	3	$677,000.00	0.27%	0	$0.00	NA	0	$0
	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	8	$2,748,514.00	1.09%	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 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
	FIRST MERIT MORTGAGE CORPORATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$0
	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
	JONAH BANK OF WYOMING	1	$242,400.00	0.1%	0	$0.00	NA	0	$0
	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
		1	$351,200.00	0.14%	0	$0.00	NA	0	$0

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	2	$660,638.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$281,000.00	0.11%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$471,000.00	0.19%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$295,592.19	0.12%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	$770,100.00	0.31%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$315,000.00	0.13%	0	$0.00	NA	0
	NCB, FSB	2	$455,185.00	0.18%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$260,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	$1,728,801.20	0.69%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	$790,600.00	0.31%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$255,000.00	0.1%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$234,150.00	0.09%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$417,000.00	0.17%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$420,150.00	0.17%	0	$0.00	NA	0
	PANHANDLE STATE BANK	2	$533,467.18	0.21%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$271,000.00	0.11%	0	$0.00	NA	0
	PATELCO CREDIT UNION	2	$471,200.00	0.19%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
		3	$1,031,447.55	0.41%	0	$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION								
	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 UNION	3	$697,600.00	0.28%	0	$0.00	NA	0	$0
	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	250	$76,447,148.87	30.44%	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
		1	$295,000.00	0.12%	0	$0.00	NA	0	$0

	CHARLES RIVER BANK								
	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
	DHCU COMMUNITY CREDIT UNION	1	$189,300.00	0.08%	0	$0.00	NA	0	$0
	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	5	$1,423,500.00	0.57%	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 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	1	$417,000.00	0.17%	0	$0.00	NA	0	$0

	COMPANY								
	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.	1	$231,687.49	0.09%	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
	PREMIER AMERICA CREDIT UNION	3	$694,300.00	0.28%	0	$0.00	NA	0	$0
	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
		8	$2,515,625.00	1%	0	$0.00	NA	0	$0

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	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	1	$187,000.00	0.07%	0	$0.00	NA	0	$0

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	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
	VALLEY NATIONAL BANK	3	$792,000.00	0.32%	0	$0.00	NA	0	$0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$0
		3	$867,200.00	0.35%	0	$0.00	NA	0	$0

		W.J. BRADLEY MORTGAGE CAPITAL CORP.								
		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	238	$72,813,570.40	29.05%	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
		6	$1,674,000.00	0.67%	0	$0.00	NA	0	$0

	DRAPER AND KRAMER MORTGAGE 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
		2	$472,400.00	0.19%	0	$0.00	NA	0	$0

	IBERIABANK MORTGAGE COMPANY							
	INTERNATIONAL CITY MORTGAGE, INC.	2	$447,000.00	0.18%	0	$0.00	NA	0
	INVESTORS BANK	2	$662,550.00	0.27%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$268,000.00	0.11%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	$1,905,483.02	0.76%	0	$0.00	NA	0
	LAKE AREA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$190,000.00	0.08%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$343,800.00	0.14%	0	$0.00	NA	0
	LAKE REGION BANK	1	$195,000.00	0.08%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,311,900.00	0.93%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	4	$864,900.00	0.35%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$2,168,200.00	0.87%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$219,200.00	0.09%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$588,499.89	0.24%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$626,000.00	0.25%	0	$0.00	NA	0
	MAGNA BANK	1	$204,000.00	0.08%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$625,500.00	0.25%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$743,000.00	0.3%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,250,500.00	0.5%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$989,000.00	0.4%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$718,831.95	0.29%	0	$0.00	NA	0
		1	$292,000.00	0.12%	0	$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIFFLINBURG BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	$377,600.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$435,920.00	0.17%	0	$0.00	NA	0
	NCB, FSB	1	$264,000.00	0.11%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$309,600.00	0.12%	0	$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	$272,000.00	0.11%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$576,000.00	0.23%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	$409,395.99	0.16%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	$943,575.00	0.38%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$216,000.00	0.09%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$261,900.00	0.1%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$669,000.00	0.27%	0	$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	$250,800.00	0.1%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$2,101,500.00	0.84%	0	$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	17	$5,212,900.00	2.09%	0	$0.00	NA	0

	CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$618,500.00	0.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	3	$854,000.00	0.34%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$227,389.80	0.09%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$426,700.00	0.17%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$198,912.99	0.08%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$316,200.00	0.13%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,928,150.00	0.77%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$224,539.43	0.09%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	16	$5,999,916.54	2.4%	0	$0.00	NA	0
	SAFE CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	3	$730,526.04	0.29%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$275,463.17	0.11%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$420,000.00	0.17%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$305,000.00	0.12%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$273,600.00	0.11%	0	$0.00	NA	0
	SIUSLAW BANK	1	$324,000.00	0.13%	0	$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$995,000.00	0.4%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	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	2	$455,500.00	0.18%	0	$0.00	NA	0	$0

		CAPITAL CORP.								
		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
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$0
		Unavailable	242	$72,384,997.02	28.96%	1	$345,274.58	NA	0	$0
Total			**835**	**$249,668,460.61**	**100%**	**1**	**$345,274.58**		**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	3	$772,750.00	0.38%	0	$0.00	NA	0	$0

	COMPANY							
	CENTRAL PACIFIC BANK	1	$420,000.00	0.21%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$177,500.00	0.09%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$989,712.73	0.49%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$336,000.00	0.17%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$225,674.37	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	7	$2,233,899.18	1.11%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$192,300.00	0.1%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$296,000.00	0.15%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	9	$2,878,990.00	1.43%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$345,000.00	0.17%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,350.00	0.09%	0	$0.00	NA	0
	CREDIT UNION OF COLORADO	1	$268,000.00	0.13%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.1%	0	$0.00	NA	0
	CUSO MORTGAGE, INC.	1	$350,494.27	0.17%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$700,500.00	0.35%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	$211,120.00	0.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$269,628.01	0.13%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$334,338.72	0.17%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$230,000.00	0.11%	0	$0.00	NA	0

	ADVANTAGE MORTGAGE								
	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	1	$385,000.00	0.19%	0	$0.00	NA	0	$0

	MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,052,778.00	1.02%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$376,000.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	$231,000.00	0.11%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$994,144.14	0.49%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	4	$1,734,877.45	0.86%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.11%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,404,450.00	0.7%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	2	$605,100.00	0.3%	0	$0.00	NA	0
	FOSTER BANK	1	$385,000.00	0.19%	0	$0.00	NA	0
	FREMONT BANK	39	$11,713,904.03	5.81%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	20	$5,928,170.00	2.94%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$514,500.00	0.26%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$281,500.00	0.14%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$249,000.00	0.12%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$651,564.51	0.32%	0	$0.00	NA	0
	HEARTLAND BANK	1	$327,150.00	0.16%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$274,100.00	0.14%	0	$0.00	NA	0
	HOME FEDERAL BANK	3	$684,700.00	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$197,200.00	0.1%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	4	$1,313,900.00	0.65%	0	$0.00	NA	0
		1	$181,270.00	0.09%	0	$0.00	NA	0

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	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	1	$192,000.00	0.1%	0	$0.00	NA	0	$0

	COMPANY								
	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
	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 NETWORK, INC.	1	$302,000.00	0.15%	0	$0.00	NA	0	$0
	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 MEXICO	1	$377,367.54	0.19%	0	$0.00	NA	0	$0
	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	2	$361,682.91	0.18%	0	$0.00	NA	0	$0

	CREDIT UNION							
	THE NATIONAL BANK OF INDIANAPOLIS	1	$410,000.00	0.2%	0	$0.00	NA	0
	THE PARK BANK	1	$238,910.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$988,906.38	0.49%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$245,600.00	0.12%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$493,550.00	0.24%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$301,600.00	0.15%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0
	UMPQUA BANK	3	$848,200.00	0.42%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$307,000.00	0.15%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$765,273.66	0.38%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,144,000.00	1.06%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$299,870.00	0.15%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,138,054.13	0.56%	0	$0.00	NA	0
	UNIVEST BANK AND TRUST CO.	1	$275,000.00	0.14%	0	$0.00	NA	0
	VALLEY NATIONAL BANK	7	$1,842,900.00	0.91%	0	$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$249,034.00	0.12%	0	$0.00	NA	0
	W.J. BRADLEY	4	$1,166,000.00	0.58%	0	$0.00	NA	0

		MORTGAGE CAPITAL, LLC								
		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	175	$52,621,473.89	26.14%	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 COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$0
		1	$249,500.00	0.12%	0	$0.00	NA	0	$0

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

	BANK							
	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
		1	$289,400.00	0.14%	0	$0.00	NA	0 $0

	GUARDIAN MORTGAGE COMPANY INC.								
	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
	MOUNTAIN AMERICA CREDIT UNION	2	$575,910.00	0.29%	0	$0.00	NA	0	$0
	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.	1	$297,000.00	0.15%	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
	PREMIER AMERICA CREDIT UNION	2	$709,000.00	0.35%	0	$0.00	NA	0	$0
	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
		1	$375,000.00	0.19%	0	$0.00	NA	0	$0

	STANFORD FEDERAL CREDIT UNION								
	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	3	$843,000.00	0.42%	0	$0.00	NA	0	$0

		COMPANY, LLC								
		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 UNION	3	$784,200.00	0.39%	0	$0.00	NA	0	$0
		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	159	$50,728,708.75	25.18%	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
			5	$472,517.99	0.94%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK								
	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	1	$95,250.00	0.19%	0	$0.00	NA	0	$0

	MORTGAGE								
	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 CORPORATION	4	$390,000.00	0.78%	0	$0.00	NA	0	$0
	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 YOUNGSTOWN, OHIO	1	$104,500.00	0.21%	0	$0.00	NA	0	$0
	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 COMPANY	1	$90,900.00	0.18%	0	$0.00	NA	0	$0
	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%	1	$98,245.23	NA	0	$0
Total			**520**	**$50,208,086.90**	**100%**	**1**	**$98,245.23**		**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
			1	$148,000.00	0.59%	0	$0.00	NA	0	$0

	CIS FINANCIAL SERVICES, INC.								
	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 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
	REAL ESTATE MORTGAGE NETWORK INC.	2	$292,000.00	1.16%	0	$0.00	NA	0	$0
	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	1	$148,000.00	0.59%	0	$0.00	NA	0	$0

		MORTGAGE								
		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	67	$9,094,735.07	36.16%	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
		WESTSTAR MORTGAGE CORPORATION	3	$764,697.00	5.73%	0	$0.00	NA	0	$0
		Unavailable	19	$4,797,165.53	35.97%	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
			1	$159,000.00	14.53%	0	$0.00	NA	0	$0

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		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
		CHERRY CREEK MORTGAGE COMPANY	3	$302,733.00	2.79%	0	$0.00	NA	0	$0
		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	1	$106,000.00	0.98%	0	$0.00	NA	0	$0

	UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$183,200.00	1.69%	0	$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	2	$206,000.00	1.9%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$100,000.00	0.92%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$94,900.00	0.87%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$92,150.00	0.85%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$108,850.00	1%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	1	$96,600.00	0.89%	0	$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	$98,883.77	0.91%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$104,500.00	0.96%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,387.70	0.81%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$108,000.00	1%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,300.00	0.95%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	0.79%	0	$0.00	NA	0
	UMPQUA BANK	1	$89,889.34	0.83%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$198,148.00	1.83%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$200,139.00	1.84%	0	$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	$97,500.00	0.9%	0	$0.00	NA	0
	WESTSTAR	5	$472,146.99	4.35%	0	$0.00	NA	0

		MORTGAGE CORPORATION								
		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
		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	13	$1,482,196.66	27.15%	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
			1	$131,088.61	1.35%	0	$0.00	NA	0	$0

	FIDELITY CO-OPERATIVE BANK							
	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
		1	$132,000.00	1.36%	0	$0.00	NA	0 $0

		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
		REAL ESTATE MORTGAGE NETWORK INC.	1	$146,250.00	1.51%	0	$0.00	NA	0	$0
		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
			1	$41,600.00	0.38%	0	$0.00	NA	0	$0

	BRAND MORTGAGE GROUP, LLC							
	CASHCALL, INC.	2	$159,000.00	1.47%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	$427,330.00	3.94%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$228,275.00	2.11%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$83,600.00	0.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	3	$141,401.51	1.3%	0	$0.00	NA	0
	CITIZENS FINANCIAL BANK	2	$126,450.00	1.17%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$60,000.00	0.55%	0	$0.00	NA	0
	CMG MORTGAGE, INC	1	$52,400.00	0.48%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	2	$138,364.93	1.28%	0	$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	$124,815.00	1.15%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$27,400.00	0.25%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$42,000.00	0.39%	0	$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	$227,214.53	2.1%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$45,560.00	0.42%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	$33,700.00	0.31%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	$109,000.00	1.01%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	$181,550.00	1.68%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$45,545.21	0.42%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$205,198.44	1.89%	0	$0.00	NA	0
		1	$28,249.40	0.26%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FINANCIAL CREDIT UNION	1	$75,876.17	0.7%	0	$0.00	NA	0	$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	$114,892.00	1.06%	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	1	$56,250.00	0.52%	0	$0.00	NA	0	$0

	CONSULTANTS INC								
	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,	1	$68,400.00	0.63%	0	$0.00	NA	0	$0

		INC.								
		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	52	$3,214,880.26	29.71%	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%	1	$254,933.46	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%**	**1**	**$254,933.46**		**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 UNION	3	$738,000.00	1.46%	0	$0.00	NA	0	$0
	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 MORTGAGE, LLC	1	$361,000.00	0.72%	0	$0.00	NA	0	$0
	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
		1	$214,700.00	0.43%	0	$0.00	NA	0	$0

		PRIMEWEST MORTGAGE CORPORATION								
		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
		W.R. STARKEY MORTGAGE, LLP	1	$417,000.00	0.83%	0	$0.00	NA	0	$0
		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	3	$865,500.00	1.72%	0	$0.00	NA	0	$0

	RESOURCES, INC.							
	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 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	6	$1,897,517.14	3.77%	0	$0.00	NA	0 $0

	ASSOCIATION								
	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	3	$1,032,600.00	2.05%	0	$0.00	NA	0	$0

		CORPORATION								
		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
		WESCOM CENTRAL CREDIT UNION	1	$315,412.01	0.63%	0	$0.00	NA	0	$0
		Unavailable	22	$6,775,936.41	13.41%	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
			1	$179,000.00	0.36%	0	$0.00	NA	0	$0

	AMERICAN FINANCIAL RESOURCES, INC.							
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$153,000.00	0.3%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$392,000.00	0.78%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	6	$773,955.10	1.54%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	$294,000.00	0.58%	0	$0.00	NA	0
	BANCORPSOUTH BANK	4	$429,800.00	0.85%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$114,980.00	0.23%	0	$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$315,000.00	0.63%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$204,000.00	0.41%	0	$0.00	NA	0
	CASHCALL, INC.	19	$3,345,265.26	6.65%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	$524,025.00	1.04%	0	$0.00	NA	0
	CENTRUE BANK	2	$225,875.00	0.45%	0	$0.00	NA	0
	CHEMICAL BANK	1	$367,000.00	0.73%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$130,000.00	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$680,250.00	1.35%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0
	EASTWOOD BANK	1	$140,000.00	0.28%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$164,079.00	0.33%	0	$0.00	NA	0
		1	$120,000.00	0.24%	0	$0.00	NA	0

	ESB MORTGAGE COMPANY								
	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	1	$203,000.00	0.4%	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
	JAMES B. NUTTER AND COMPANY	3	$365,200.00	0.73%	0	$0.00	NA	0	$0
	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	2	$233,000.00	0.46%	0	$0.00	NA	0	$0

		STOCK YARDS BANK MORTGAGE COMPANY								
		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
		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	63	$9,995,676.20	19.91%	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
			1	$77,601.33	5.37%	0	$0.00	NA	0	$0

		FIRELANDS FEDERAL CREDIT UNION								
		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

		ST. JAMES MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$0
		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		1ST MIDAMERICA CREDIT UNION	2	$109,800.00	0.22%	0	$0.00	NA	0	$0
		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
			9	$2,326,000.00	4.61%	0	$0.00	NA	0	$0

	BETHPAGE FEDERAL CREDIT UNION								
	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
	DUPAGE CREDIT UNION	1	$252,000.00	0.5%	0	$0.00	NA	0	$0
	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
	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
	HOLYOKE CREDIT UNION	1	$267,836.32	0.53%	0	$0.00	NA	0	$0
	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	2	$520,000.00	1.03%	0	$0.00	NA	0	$0

	UNION							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$180,000.00	0.36%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$414,551.42	0.82%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$286,770.00	0.57%	0	$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	$170,000.00	0.34%	0	$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	$355,000.00	0.7%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$57,200.00	0.11%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$69,450.00	0.14%	0	$0.00	NA	0
	PARK BANK	1	$85,000.00	0.17%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	$1,569,890.75	3.11%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.2%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	$77,376.28	0.15%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$210,490.00	0.42%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$349,573.52	0.69%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,400.00	0.29%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$397,278.00	0.79%	0	$0.00	NA	0
	RENASANT BANK	1	$285,000.00	0.56%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	$441,350.00	0.87%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,156,164.00	2.29%	0	$0.00	NA	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
	STANDARD BANK AND TRUST COMPANY	2	$360,000.00	0.71%	0	$0.00	NA	0	$0
	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,	1	$400,000.00	0.79%	0	$0.00	NA	0	$0

		N.A.								
		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	59	$10,631,188.92	21.08%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$222,888.00	0.44%	0	$0.00	NA	0	$0
	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
		2	$240,500.00	0.48%	0	$0.00	NA	0	$0

	FULTON BANK, NATIONAL ASSOCIATION							
	GTE FEDERAL CREDIT UNION	1	$88,400.00	0.18%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0
	HAWTHORN BANK	1	$122,197.32	0.24%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$77,622.35	0.15%	0	$0.00	NA	0
	HOME FEDERAL BANK	2	$231,654.26	0.46%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$117,000.00	0.23%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	$401,654.12	0.8%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$220,000.00	0.44%	0	$0.00	NA	0
	LEADER BANK, N.A.	7	$1,535,000.00	3.05%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	$271,445.27	0.54%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$359,100.00	0.71%	0	$0.00	NA	0
	MERCANTILE BANK	1	$115,000.00	0.23%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$519,909.58	1.03%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$262,750.00	0.52%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$554,000.00	1.1%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	$103,000.00	0.2%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	4	$631,100.00	1.25%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT	3	$625,607.92	1.24%	0	$0.00	NA	0

	UNION							
	NEW PENN FINANCIAL, LLC	1	$199,431.36	0.4%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$280,000.00	0.56%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$321,200.00	0.64%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$216,391.55	0.43%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$396,951.57	0.79%	0	$0.00	NA	0
	PIONEER CREDIT UNION	2	$224,400.00	0.45%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	$491,766.48	0.98%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$284,187.82	0.56%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$126,000.00	0.25%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	$84,758.33	0.17%	0	$0.00	NA	0
	RIVERHILLS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,652,072.00	3.28%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$242,529.57	0.48%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,250.00	0.33%	0	$0.00	NA	0
	SCOTIABANK OF	1	$67,000.00	0.13%	0	$0.00	NA	0

	PUERTO RICO							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$108,558.93	0.22%	0	$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	$118,000.00	0.23%	0	$0.00	NA	0
	SIUSLAW BANK	1	$130,400.00	0.26%	0	$0.00	NA	0
	SPENCER SAVINGS BANK	1	$161,600.00	0.32%	0	$0.00	NA	0
	ST. MARYS BANK	1	$165,000.00	0.33%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$250,000.00	0.5%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$147,600.00	0.29%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$133,000.00	0.26%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$348,000.00	0.69%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$378,200.00	0.75%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	2	$288,840.00	0.57%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	$757,268.84	1.5%	0	$0.00	NA	0
	TEXAS BANK	1	$150,800.00	0.3%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$286,000.00	0.57%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0
	UMPQUA BANK	2	$355,000.00	0.7%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$80,517.20	0.16%	0	$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	$199,000.00	0.39%	0	$0.00	NA	0
	UNITY BANK	1	$124,000.00	0.25%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,000.00	0.21%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$789,600.00	1.57%	0	$0.00	NA	0
	VILLAGE MORTGAGE	1	$365,100.00	0.72%	0	$0.00	NA	0

		COMPANY								
		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 CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$0
		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 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
			2	$219,375.00	0.44%	0	$0.00	NA	0	$0

	ARIZONA STATE CREDIT UNION							
	BANK FIRST NATIONAL	2	$293,450.36	0.58%	0	$0.00	NA	0
	BANK MUTUAL	5	$661,362.31	1.32%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$365,560.00	0.73%	0	$0.00	NA	0
	BANK OF STANLY	1	$100,000.00	0.2%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	$2,787,000.00	5.54%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$451,996.35	0.9%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,000.00	0.59%	0	$0.00	NA	0
	CASHCALL, INC.	2	$589,000.00	1.17%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$403,500.00	0.8%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0
	CENTRAL SAVINGS BANK	1	$150,750.00	0.3%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	$98,700.00	0.2%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$120,000.00	0.24%	0	$0.00	NA	0
	CORTRUST BANK	1	$162,500.00	0.32%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$139,000.00	0.28%	0	$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	$470,350.00	0.94%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	2	$717,000.00	1.43%	0	$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	$326,200.00	0.65%	0	$0.00	NA	0
	DORAL BANK	1	$99,711.71	0.2%	0	$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$108,800.00	0.22%	0	$0.00	NA	0

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$260,000.00	0.52%	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
		2	$191,600.00	0.38%	0	$0.00	NA	0 $0

	STATE BANK OF LINCOLN							
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$576,700.00	1.15%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$849,550.00	1.69%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$186,000.00	0.37%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	$360,000.00	0.72%	0	$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$79,500.00	0.16%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	2	$334,500.00	0.67%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$65,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,300.00	0.53%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$276,000.00	0.55%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	1	$76,000.00	0.15%	0	$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,000.00	0.58%	0	$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$374,000.00	0.74%	0	$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$142,000.00	0.28%	0	$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	$178,500.00	0.36%	0	$0.00	NA	0
	WESCOM CENTRAL	3	$947,000.00	1.88%	0	$0.00	NA	0

		CREDIT UNION								
		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
		WESTSTAR MORTGAGE, INC.	1	$114,882.00	0.23%	0	$0.00	NA	0	$0
		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
	COBALT MORTGAGE, INC.	3	$998,200.00	1.98%	0	$0.00	NA	0	$0
	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%	1	$314,364.80	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
		1	$161,000.00	0.32%	0	$0.00	NA	0	$0

	PAPER CITY SAVINGS ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	$512,992.47	1.02%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$413,700.00	0.82%	0	$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	$561,552.08	1.11%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	$549,000.00	1.09%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0
	ROYAL CREDIT UNION	3	$524,841.36	1.04%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	$220,580.00	0.44%	0	$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	$223,000.00	0.44%	0	$0.00	NA	0
	SAWYER SAVINGS BANK	1	$173,000.00	0.34%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$387,000.00	0.77%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$386,500.00	0.77%	0	$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$327,500.00	0.65%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$389,000.00	0.77%	0	$0.00	NA	0
	ST. MARYS BANK	1	$160,500.00	0.32%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$209,000.00	0.41%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$285,000.00	0.57%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA	2	$525,000.00	1.04%	0	$0.00	NA	0

		STOCK YARDS BANK MORTGAGE COMPANY								
		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
		UNITUS COMMUNITY CREDIT UNION	1	$244,000.00	0.48%	0	$0.00	NA	0	$0
		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%**	**1**	**$314,364.80**		**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
			1	$220,000.00	0.44%	0	$0.00	NA	0	$0

	AMARILLO NATIONAL BANK							
	AMERICAN FINANCE HOUSE LARIBA	1	$286,450.00	0.57%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$205,000.00	0.41%	0	$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	$182,000.00	0.36%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	9	$1,773,850.00	3.52%	0	$0.00	NA	0
	AUBURNBANK	1	$204,000.00	0.4%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	1	$315,560.00	0.63%	0	$0.00	NA	0
	BANK OF STANLY	1	$170,000.00	0.34%	0	$0.00	NA	0
	BAXTER CREDIT UNION	1	$306,600.00	0.61%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$543,000.00	1.08%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$922,500.00	1.83%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	$837,000.00	1.66%	0	$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	$251,300.00	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$329,500.00	0.65%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$217,500.00	0.43%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.57%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,028,990.60	2.04%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,373,000.00	2.73%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$271,600.00	0.54%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	$775,367.65	1.54%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$316,000.00	0.63%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$357,000.00	0.71%	0	$0.00	NA	0
		1	$195,000.00	0.39%	0	$0.00	NA	0

	CENTRIS FEDERAL CREDIT UNION							
	CLINTON SAVINGS BANK	1	$356,017.09	0.71%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	1	$318,000.00	0.63%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,000.00	0.4%	0	$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	$640,200.00	1.27%	0	$0.00	NA	0
	COVANTAGE CREDIT UNION	1	$207,000.00	0.41%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$240,000.00	0.48%	0	$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$210,000.00	0.42%	0	$0.00	NA	0
	DEAN COOPERATIVE BANK	1	$195,000.00	0.39%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$259,400.00	0.51%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	2	$609,700.00	1.21%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$236,500.00	0.47%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	$584,110.00	1.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,400.00	0.31%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$187,000.00	0.37%	0	$0.00	NA	0
	FIRST PLACE BANK	5	$1,316,100.00	2.61%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$204,350.00	0.41%	0	$0.00	NA	0
	FORUM CREDIT	1	$169,000.00	0.34%	0	$0.00	NA	0

	UNION								
	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 CORPORATION	1	$312,000.00	0.62%	0	$0.00	NA	0	$0
	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
		1	$206,000.00	0.41%	0	$0.00	NA	0	$0

	POLISH NATIONAL CREDIT UNION								
	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
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.37%	0	$0.00	NA	0	$0
	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
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$301,872.00	4.5%	0	$0.00	NA	0	$0
		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			15	$1,615,532.00	40.91%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		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			4	$396,677.00	3.02%	0	$0.00	NA	0	$0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM								
		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	1	$106,300.00	2.68%	0	$0.00	NA	0	$0

		COMPANY								
		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
		FIRST NATIONAL BANK OF OMAHA	1	$125,000.00	6.66%	0	$0.00	NA	0	$0
		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
			1	$159,343.17	7.96%	0	$0.00	NA	0	$0

		AMERISAVE MORTGAGE CORPORATION								
		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 CORPORATION	1	$276,300.00	5.99%	0	$0.00	NA	0	$0
		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
			1	$65,000.00	0.73%	0	$0.00	NA	0	$0

		FIRST CALIFORNIA MORTGAGE COMPANY								
		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.	1	$193,500.00	1.6%	0	$0.00	NA	0	$0

		SEATTLE BANK	1	$258,825.00	2.14%	0	$0.00	NA	0	$0
		Unavailable	26	$6,225,877.80	51.45%	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	$102,443.87	NA	0	$0
Total			**141**	**$13,635,817.83**	**100%**	**1**	**$102,443.87**		**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	4	$459,300.00	4.59%	0	$0.00	NA	0	$0

		COMPANY								
		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	1	$82,000.00	0.79%	0	$0.00	NA	0	$0

		INTERBANK MORTGAGE COMPANY								
		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	6	$1,678,700.00	88.77%	0	$0.00	NA	0	$0

		DBA AIMLOAN.COM								
		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		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$737,600.00	13.62%	0	$0.00	NA	0	$0
		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	3	$312,470.37	0.2%	0	$0.00	NA	0	$0

	UNION								
	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 CUMBERLANDS	1	$93,000.00	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
	BAXTER CREDIT UNION	1	$122,150.00	0.08%	0	$0.00	NA	0	$0
	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
	CITIZENS STATE BANK	2	$216,000.00	0.14%	0	$0.00	NA	0	$0
	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 CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$246,400.00	0.15%	0	$0.00	NA	0	$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$100,000.00	0.06%	0	$0.00	NA	0	$0
	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	1	$85,050.00	0.05%	0	$0.00	NA	0	$0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$115,200.00	0.07%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,000.00	0.06%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	5	$526,365.75	0.33%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$92,000.00	0.06%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	4	$451,100.00	0.28%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$559,300.00	0.35%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$114,200.00	0.07%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	49	$5,268,563.74	3.31%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	3	$324,900.00	0.2%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$113,000.00	0.07%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	$835,753.13	0.52%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$92,950.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$101,765.00	0.06%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	$406,500.00	0.26%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	$300,475.00	0.19%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	4	$412,895.70	0.26%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$234,604.91	0.15%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$105,000.00	0.07%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$108,000.00	0.07%	0	$0.00	NA	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
	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
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$90,000.00	0.06%	0	$0.00	NA	0	$0
	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
		1	$85,400.00	0.05%	0	$0.00	NA	0	$0

	HARVARD SAVINGS BANK							
	HAWAII NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0
	HAWTHORN BANK	1	$97,525.90	0.06%	0	$0.00	NA	0
	HERSHEY STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	$108,280.87	0.07%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0
	HOME FEDERAL BANK	11	$1,121,790.70	0.7%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$345,300.00	0.22%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$120,100.00	0.08%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$95,000.00	0.06%	0	$0.00	NA	0
	HOMETOWN BANK	2	$215,700.00	0.14%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$106,850.00	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	$344,000.00	0.22%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$337,600.00	0.21%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0
	ILLINI BANK	4	$394,163.26	0.25%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	$392,310.00	0.25%	0	$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$111,997.47	0.07%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	$309,050.00	0.19%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$108,000.00	0.07%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$123,750.00	0.08%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	$913,260.87	0.57%	0	$0.00	NA	0
	LAKE AREA BANK	1	$92,000.00	0.06%	0	$0.00	NA	0
		1	$110,000.00	0.07%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	4	$395,800.00	0.25%	0	$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$115,000.00	0.07%	0	$0.00	NA	0
	LES BOIS CREDIT UNION	3	$330,500.00	0.21%	0	$0.00	NA	0
	LIFESTORE BANK	2	$242,000.00	0.15%	0	$0.00	NA	0
	LONE STAR NATIONAL BANK	2	$204,132.08	0.13%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	$462,476.98	0.29%	0	$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	$183,500.00	0.12%	0	$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	$106,000.00	0.07%	0	$0.00	NA	0
	MARINE BANK	8	$854,336.00	0.54%	0	$0.00	NA	0
	MARQUETTE BANK	1	$120,000.00	0.08%	0	$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	$233,800.00	0.15%	0	$0.00	NA	0
	MAX CREDIT UNION	3	$344,300.00	0.22%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$111,250.00	0.07%	0	$0.00	NA	0
	MERCANTILE BANK	1	$110,000.00	0.07%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$813,982.69	0.51%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$121,500.00	0.08%	0	$0.00	NA	0
	METRO CREDIT UNION	4	$433,511.47	0.27%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$199,000.00	0.12%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	$298,100.00	0.19%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$100,625.00	0.06%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$105,532.98	0.07%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	7	$743,750.00	0.47%	0	$0.00	NA	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
	PENTAGON FEDERAL CREDIT UNION	22	$2,352,594.79	1.48%	0	$0.00	NA	0	$0
		6	$636,020.00	0.4%	0	$0.00	NA	0	$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	4	$369,250.00	0.23%	0	$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,000.00	0.13%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$227,452.76	0.14%	0	$0.00	NA	0
	PIONEER BANK	1	$111,450.00	0.07%	0	$0.00	NA	0
	PIONEER CREDIT UNION	8	$801,800.00	0.5%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	$930,791.07	0.58%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$222,000.00	0.14%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$345,642.60	0.22%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$211,000.00	0.13%	0	$0.00	NA	0
	PRIMEBANK	1	$90,000.00	0.06%	0	$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	$117,000.00	0.07%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$93,100.00	0.06%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	2	$215,000.00	0.13%	0	$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	$106,250.00	0.07%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$114,000.00	0.07%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.07%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	$1,377,437.57	0.86%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	$115,000.00	0.07%	0	$0.00	NA	0
		1	$99,750.00	0.06%	0	$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION								
	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
	STATE BANK AND TRUST	7	$747,200.00	0.47%	0	$0.00	NA	0	$0

	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	229	$23,695,552.03	14.79%	0	$0.00	NA	0	$0
Total			**1,518**	**$159,292,410.64**	**100%**	**0**	**$0.00**		**0**	**$0**