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

File 40 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets tha Repurcha Replaced	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31417B5S2		1ST MIDAMERICA CREDIT UNION	2	$282,500.00	0.24%	0	$0.00	NA	0	$
		3RD FED BANK	2	$286,000.00	0.25%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$285,400.00	0.25%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$411,200.00	0.35%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$260,000.00	0.22%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$286,000.00	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	6	$821,000.00	0.71%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$272,577.00	0.23%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	8	$1,036,840.56	0.89%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$292,300.00	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$276,285.16	0.24%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$842,595.85	0.73%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,841,300.30	2.45%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$127,838.79	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$137,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$285,500.00	0.25%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,392,109.90	1.2%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,800.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$129,000.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	36	$4,985,800.00	4.29%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,000.00	0.35%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	7	$993,225.00	0.86%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$523,181.30	0.45%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	2	$286,600.00	0.25%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$134,897.03	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$683,200.00	0.59%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$287,000.00	0.25%	0	$0.00	NA	0	$
	BANK MUTUAL	16	$2,175,432.90	1.87%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$141,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$270,700.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$675,905.00	0.58%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	BANKIOWA	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$845,100.00	0.73%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$285,000.00	0.25%	0	$0.00	NA	0	$
	BUSEY BANK	7	$944,850.00	0.81%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$672,215.97	0.58%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	NA	0	$

	CASHCALL, INC.	4	$547,500.00	0.47%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$142,800.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$270,880.71	0.23%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	2	$263,418.43	0.23%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$136,265.00	0.12%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$138,500.00	0.12%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$131,400.00	0.11%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$282,600.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$688,700.00	0.59%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$131,200.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$287,025.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$691,163.00	0.6%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	4	$568,500.00	0.49%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$253,000.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$268,350.00	0.23%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$131,250.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	2	$281,560.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$408,000.00	0.35%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$298,050.00	0.26%	0	$0.00	NA	0	$
		1	$149,000.00	0.13%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION								
	EAST BOSTON SAVINGS BANK	1	$140,800.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$672,662.31	0.58%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$139,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$971,513.16	0.84%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$260,202.00	0.22%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$267,105.92	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	9	$1,237,300.00	1.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$258,342.11	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$149,400.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$689,525.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$532,000.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$271,500.00	0.23%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$143,100.00	0.12%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	20	$2,674,031.59	2.3%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$138,250.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$664,950.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$289,600.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$141,075.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$273,450.00	0.24%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$404,504.38	0.35%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$266,000.00	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$404,368.44	0.35%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	FOSTER BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$131,500.00	0.11%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$140,400.00	0.12%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$965,300.00	0.83%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$529,650.00	0.46%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$271,000.00	0.23%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$139,310.00	0.12%	0	$0.00	NA	0	$
	GMFS, LLC	2	$257,000.00	0.22%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$125,550.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$275,687.33	0.24%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$281,412.70	0.24%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$391,635.88	0.34%	0	$0.00	NA	0	$
		2	$275,250.00	0.24%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$136,200.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$546,550.00	0.47%	0	$0.00	NA	0	$
	GUERNSEY BANK FSB	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$146,000.00	0.13%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	6	$794,934.68	0.68%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	6	$822,000.00	0.71%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$253,000.00	0.22%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$132,419.86	0.11%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	6	$800,500.00	0.69%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$555,750.00	0.48%	0	$0.00	NA	0	$
	ILLINI BANK	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$276,335.00	0.24%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,650.00	0.36%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$125,400.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$555,255.00	0.48%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$251,500.00	0.22%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$412,000.00	0.35%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	2	$265,600.00	0.23%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$146,000.00	0.13%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$405,686.62	0.35%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$144,369.54	0.12%	0	$0.00	NA	0	$
	MARINE BANK	6	$793,339.03	0.68%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$134,411.13	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,228,372.86	1.06%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$124,460.20	0.11%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,400.00	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$130,400.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$276,500.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$127,000.00	0.11%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$413,400.00	0.36%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$134,000.00	0.12%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$1,234,600.00	1.06%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	4	$555,750.00	0.48%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$135,800.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	NCB, FSB	1	$146,000.00	0.13%	0	$0.00	NA	0	$
		6	$803,800.00	0.69%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	1	$130,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$547,200.00	0.47%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$268,000.00	0.23%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$270,000.00	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$131,400.00	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$139,500.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$404,500.00	0.35%	0	$0.00	NA	0	$
	PARK BANK	2	$261,600.00	0.23%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$1,634,065.97	1.41%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,800.00	0.23%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	3	$382,451.57	0.33%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$276,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$126,840.00	0.11%	0	$0.00	NA	0	$
	PIONEER BANK	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$257,000.00	0.22%	0	$0.00	NA	0	$
		1	$136,000.00	0.12%	0	$0.00	NA	0	$

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PRAIRIE STATE BANK & TRUST	1	$140,800.00	0.12%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	$146,500.00	0.13%	0	$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	$138,000.00	0.12%	0	$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	$127,000.00	0.11%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$129,500.00	0.11%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	6	$801,000.00	0.69%	0	$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$145,000.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	$1,262,233.25	1.09%	0	$0.00	NA	0
	REDWOOD CAPITAL BANK	1	$147,500.00	0.13%	0	$0.00	NA	0
	RENASANT BANK	2	$267,200.00	0.23%	0	$0.00	NA	0
	RIDDELL NATIONAL BANK	1	$125,000.00	0.11%	0	$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	$144,100.00	0.12%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	$282,700.00	0.24%	0	$0.00	NA	0
	ROYAL CREDIT UNION	12	$1,622,132.19	1.4%	0	$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$124,039.07	0.11%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	$425,200.00	0.37%	0	$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$125,000.00	0.11%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$149,100.00	0.13%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE	1	$148,000.00	0.13%	0	$0.00	NA	0

	COMPANY, LLC								
	SIR FEDERAL CREDIT UNION	1	$127,500.00	0.11%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$138,700.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$143,300.00	0.12%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$132,200.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$273,000.00	0.24%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$421,012.47	0.36%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$139,000.00	0.12%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$265,000.00	0.23%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$142,746.53	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$278,000.00	0.24%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$943,348.00	0.81%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	6	$824,000.00	0.71%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$267,125.52	0.23%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$262,400.00	0.23%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$146,600.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$139,886.36	0.12%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$144,800.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$128,000.00	0.11%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$267,220.00	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	22	$3,014,450.42	2.6%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$414,697.29	0.36%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	4	$552,500.99	0.48%	0	$0.00	NA	0	$
	THE PARK BANK	1	$148,749.86	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	8	$1,086,500.00	0.94%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$143,750.00	0.12%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$139,000.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$288,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	3	$434,500.00	0.37%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$275,500.00	0.24%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$142,000.00	0.12%	0	$0.00	NA	0	$
	UNITY BANK	1	$131,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	$3,443,518.00	2.96%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$276,250.00	0.24%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$136,900.00	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$955,302.45	0.82%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$134,411.14	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$409,100.00	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$1,074,620.00	0.93%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$137,900.00	0.12%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$402,000.00	0.35%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,086,580.00	0.94%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$275,250.00	0.24%	0	$0.00	NA	0	$
		Unavailable	127	$17,343,719.22	14.81%	0	$0.00	NA	0	$
Total			**851**	**$116,158,576.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417B5T0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$169,300.00	0.13%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
		3RD FED BANK	1	$158,000.00	0.12%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	5	$788,000.00	0.61%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$644,088.05	0.5%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$482,800.00	0.37%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$172,500.00	0.13%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$481,035.76	0.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$
			2	$322,000.00	0.25%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	4	$679,211.31	0.53%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,955,604.44	1.51%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$342,400.00	0.26%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$160,100.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$478,000.00	0.37%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$157,118.94	0.12%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	15	$2,403,582.00	1.86%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$309,600.00	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	26	$4,204,855.11	3.25%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$337,865.00	0.26%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$489,800.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$150,666.55	0.12%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$154,897.00	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$985,000.00	0.76%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$658,814.46	0.51%	0	$0.00	NA	0	$
	BANK MUTUAL	17	$2,812,214.05	2.17%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$169,493.11	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$342,776.00	0.27%	0	$0.00	NA	0	$

	BANK OF STANLY	1	$173,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$163,740.00	0.13%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$160,333.32	0.12%	0	$0.00	NA	0	$
	BANKIOWA	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$328,650.00	0.25%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$162,400.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$482,450.00	0.37%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	3	$485,285.31	0.38%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$620,000.00	0.48%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$323,000.00	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$174,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$159,302.10	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$171,000.00	0.13%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$151,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$665,177.30	0.51%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$158,292.44	0.12%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$151,989.95	0.12%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$152,400.00	0.12%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$165,500.00	0.13%	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION	2	$339,000.00	0.26%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,136,000.00	0.88%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$325,743.12	0.25%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$167,500.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$646,093.00	0.5%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$339,700.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$152,600.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$159,800.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$168,725.00	0.13%	0	$0.00	NA	0	$
	DENALI STATE BANK	7	$1,152,550.00	0.89%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$470,800.00	0.36%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$975,350.00	0.75%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$324,680.00	0.25%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$165,000.00	0.13%	0	$0.00	NA	0	$
	ELEVATIONS CU	9	$1,488,250.00	1.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$643,500.00	0.5%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$304,310.24	0.24%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$168,000.00	0.13%	0	$0.00	NA	0	$

	IMPAC MORTGAGE								
	FIRELANDS FEDERAL CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$173,800.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$322,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$173,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$157,500.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$162,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$305,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$327,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$167,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$171,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$317,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$321,800.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$781,300.00	0.6%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$314,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$2,213,877.81	1.71%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$161,900.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$805,400.00	0.62%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$323,500.00	0.25%	0	$0.00	NA	0	$
		1	$151,900.00	0.12%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GILLETTE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	$647,870.00	0.5%	0	$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$166,278.83	0.13%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$665,780.30	0.51%	0	$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	$162,925.00	0.13%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	$317,309.85	0.25%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$168,750.00	0.13%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$158,000.00	0.12%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	1	$165,905.00	0.13%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$172,000.00	0.13%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	16	$2,581,400.00	2%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$322,000.00	0.25%	0	$0.00	NA	0
	GENISYS CREDIT UNION	2	$333,500.00	0.26%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$160,000.00	0.12%	0	$0.00	NA	0
	GMFS, LLC	2	$343,090.00	0.27%	0	$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	$477,800.00	0.37%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$342,500.00	0.26%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	$158,000.00	0.12%	0	$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$493,125.04	0.38%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$475,059.45	0.37%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	NA	0
		3	$511,380.28	0.4%	0	$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAWAII NATIONAL BANK	1	$166,256.84	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$483,757.10	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$481,000.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,098,600.00	0.85%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$161,600.00	0.12%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	5	$834,840.00	0.65%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$168,482.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$830,750.00	0.64%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	2	$331,632.78	0.26%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$471,815.00	0.36%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$157,600.00	0.12%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,700.00	0.12%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$161,000.00	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$309,000.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$332,000.00	0.26%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$157,000.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$472,400.00	0.37%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$322,000.00	0.25%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$172,600.00	0.13%	0	$0.00	NA	0	$

	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$475,500.00	0.37%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$463,517.06	0.36%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$317,494.11	0.25%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$156,806.08	0.12%	0	$0.00	NA	0	$
	MARINE BANK	4	$657,062.55	0.51%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$163,280.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$164,224.65	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$482,265.14	0.37%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$167,550.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$490,529.77	0.38%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,300.43	0.12%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$161,700.00	0.13%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$339,080.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$1,125,840.00	0.87%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$164,800.00	0.13%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$949,000.00	0.73%	0	$0.00	NA	0	$
		1	$153,000.00	0.12%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$303,000.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$494,850.00	0.38%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$164,300.00	0.13%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$169,800.00	0.13%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$153,800.00	0.12%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$154,000.00	0.12%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	2	$307,000.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$159,800.00	0.12%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	2	$310,000.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	14	$2,232,219.50	1.73%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$312,200.00	0.24%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	3	$482,574.52	0.37%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,300.00	0.13%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$156,900.00	0.12%	0	$0.00	NA	0	$
	PMAC LENDING	1	$163,100.00	0.13%	0	$0.00	NA	0	$

	SERVICES, INC.								
	POPULAR MORTGAGE, INC.	3	$486,023.13	0.38%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$172,000.00	0.13%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$339,766.89	0.26%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$337,200.00	0.26%	0	$0.00	NA	0	$
	PRIMEBANK	1	$161,000.00	0.12%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$329,000.00	0.25%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$639,000.00	0.49%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$158,000.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	9	$1,482,223.54	1.15%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,891.88	0.13%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$158,870.00	0.12%	0	$0.00	NA	0	$
	ROUNDBANK	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,095.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$644,754.57	0.5%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	NA	0	$
		1	$160,304.74	0.12%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$319,000.00	0.25%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$638,620.58	0.49%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$163,200.00	0.13%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$322,000.00	0.25%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$155,312.69	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$306,400.00	0.24%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$979,963.00	0.76%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	6	$965,300.00	0.75%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$685,500.00	0.53%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$319,844.48	0.25%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$318,600.00	0.25%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	17	$2,762,655.00	2.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$802,306.70	0.62%	0	$0.00	NA	0	$

	SUTTON BANK	2	$312,000.00	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$316,222.45	0.24%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$300,600.00	0.23%	0	$0.00	NA	0	$
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$153,334.97	0.12%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$492,850.00	0.38%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$170,600.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$310,000.00	0.24%	0	$0.00	NA	0	$
	THE PARK BANK	4	$625,028.36	0.48%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$324,757.93	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$167,790.00	0.13%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$164,651.00	0.13%	0	$0.00	NA	0	$
	TOTALBANK	1	$159,000.00	0.12%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$468,946.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$152,250.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$158,191.31	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$480,600.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$174,500.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	24	$3,875,120.78	3%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$162,200.00	0.13%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	4	$635,568.93	0.49%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	5	$779,267.20	0.6%	0	$0.00	NA	0	$
		5	$832,215.00	0.64%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	1	$160,000.00	0.12%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$306,500.00	0.24%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,000.00	0.13%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$781,000.00	0.6%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	NA	0	$
		Unavailable	144	$23,148,831.37	17.91%	1	$145,384.07	NA	0	$
Total			**802**	**$129,315,180.15**	**100%**	**1**	**$145,384.07**		**0**	**$**
31417B5U7		1ST MIDAMERICA CREDIT UNION	4	$214,500.00	0.31%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$59,800.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	9	$541,500.00	0.79%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$122,000.00	0.18%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	4	$266,000.00	0.39%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$79,647.53	0.12%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	6	$467,150.00	0.68%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$135,731.24	0.2%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	28	$1,700,674.66	2.47%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$308,350.00	0.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$52,450.00	0.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$334,372.35	0.48%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$483,452.00	0.7%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$140,654.31	0.2%	0	$0.00	NA	0	$
			2	$155,000.00	0.22%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A.								
	AMERICAN FEDERAL SAVINGS BANK	5	$324,057.79	0.47%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$76,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$409,091.92	0.59%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$169,075.00	0.25%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	44	$3,000,460.37	4.35%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$424,250.00	0.62%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$199,818.00	0.29%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$78,000.00	0.11%	0	$0.00	NA	0	$
	AUBURNBANK	1	$83,300.00	0.12%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$78,651.94	0.11%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$211,080.69	0.31%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$382,200.00	0.55%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	7	$443,100.00	0.64%	0	$0.00	NA	0	$
	BANK MUTUAL	21	$1,423,989.13	2.06%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$51,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	12	$692,759.00	1%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$145,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$67,320.00	0.1%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$152,000.00	0.22%	0	$0.00	NA	0	$
	BANKIOWA	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	BANKWEST	1	$63,000.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	5	$387,400.00	0.56%	0	$0.00	NA	0	$
	BUSEY BANK	6	$338,000.00	0.49%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	3	$190,000.00	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$131,200.00	0.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$122,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$57,615.65	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$51,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	3	$193,800.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$152,181.78	0.22%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$128,605.00	0.19%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	4	$235,018.04	0.34%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$72,250.00	0.1%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$134,400.00	0.19%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$148,000.00	0.21%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$68,400.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$70,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$421,350.00	0.61%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$33,700.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$62,645.25	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$190,800.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$328,400.00	0.48%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$26,400.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$239,515.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION WEST	4	$218,800.00	0.32%	0	$0.00	NA	0	$
		4	$259,305.00	0.38%	0	$0.00	NA	0	$

	DAKOTALAND FEDERAL CREDIT UNION								
	DEAN COOPERATIVE BANK	1	$71,460.00	0.1%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$75,540.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$194,900.00	0.28%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$75,200.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$285,994.00	0.41%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	10	$729,650.00	1.06%	0	$0.00	NA	0	$
	EASTWOOD BANK	3	$205,500.00	0.3%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$198,512.50	0.29%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$155,000.00	0.22%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	14	$842,025.00	1.22%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$55,500.00	0.08%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$84,131.51	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$81,057.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$83,875.00	0.12%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$139,500.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$49,781.91	0.07%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$193,500.00	0.28%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$59,300.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$59,900.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	3	$145,400.00	0.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$78,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$68,500.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$396,900.00	0.58%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION	2	$114,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$132,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$68,285.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$74,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$216,400.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$187,400.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$82,700.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$78,645.00	0.11%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	3	$214,237.57	0.31%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$70,000.00	0.1%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$114,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	42	$2,752,217.40	3.99%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$53,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$79,400.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$258,571.55	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$162,110.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$84,425.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$84,100.00	0.12%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	6	$344,549.88	0.5%	0	$0.00	NA	0	$
		6	$393,985.29	0.57%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO								
	FORUM CREDIT UNION	3	$210,401.04	0.31%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$196,950.00	0.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$895,000.00	1.3%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	8	$452,431.06	0.66%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	8	$434,987.32	0.63%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	12	$655,721.07	0.95%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,350.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$121,750.00	0.18%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$69,000.00	0.1%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$76,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$439,000.00	0.64%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	10	$617,700.00	0.9%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	$269,237.26	0.39%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$119,600.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$386,635.00	0.56%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	18	$1,080,900.00	1.57%	0	$0.00	NA	0	$
	ILLINI BANK	6	$402,263.65	0.58%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$221,506.36	0.32%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL	1	$40,850.00	0.06%	0	$0.00	NA	0	$

	CREDIT UNION								
	INDEPENDENT BANK	1	$18,000.00	0.03%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$61,000.00	0.09%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	3	$188,800.00	0.27%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	7	$460,350.00	0.67%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$69,300.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$42,800.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$258,634.07	0.37%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$82,600.00	0.12%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$57,223.84	0.08%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$66,409.06	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$298,620.00	0.43%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$131,500.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	14	$946,346.87	1.37%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$194,179.71	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$351,495.48	0.51%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	3	$183,200.00	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$157,600.00	0.23%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$54,400.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$108,000.00	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$147,000.00	0.21%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$169,550.00	0.25%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST	1	$54,000.00	0.08%	0	$0.00	NA	0	$

	COMPANY								
	MOUNTAIN AMERICA CREDIT UNION	4	$292,000.00	0.42%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,500.00	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$80,000.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$66,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,700.00	0.04%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$125,000.00	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$143,500.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$412,275.00	0.6%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$313,700.00	0.45%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$47,500.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$56,000.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$58,000.00	0.08%	0	$0.00	NA	0	$
	PARK BANK	2	$97,300.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$402,649.46	0.58%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$497,640.00	0.72%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$61,451.49	0.09%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$124,500.00	0.18%	0	$0.00	NA	0	$
	PIONEER BANK	2	$72,261.36	0.1%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	6	$432,300.00	0.63%	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.	7	$551,055.39	0.8%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$106,000.00	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	5	$279,727.11	0.41%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$93,897.57	0.14%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,500.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$132,015.82	0.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	10	$692,819.46	1%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,875.00	0.12%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	16	$1,046,866.10	1.52%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$78,265.16	0.11%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$67,765.47	0.1%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	7	$510,663.99	0.74%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$64,000.00	0.09%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	3	$197,900.00	0.29%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$79,900.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$132,191.37	0.19%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$79,800.00	0.12%	0	$0.00	NA	0	$
		8	$532,261.29	0.77%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	$58,500.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$171,180.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$147,000.00	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$47,550.00	0.07%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$134,350.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$748,645.00	1.09%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$70,410.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$536,928.56	0.78%	0	$0.00	NA	0	$
	SUTTON BANK	5	$310,385.97	0.45%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$60,014.05	0.09%	0	$0.00	NA	0	$
	TEXAS BANK	1	$82,390.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$175,496.88	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$84,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$230,050.00	0.33%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$106,735.65	0.15%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$82,500.00	0.12%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$55,000.00	0.08%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$190,600.00	0.28%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	5	$287,000.00	0.42%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE	4	$246,750.00	0.36%	0	$0.00	NA	0	$

		SERVICES, INC.							
		TOWNE MORTGAGE COMPANY	1	$79,500.00	0.12%	0	$0.00	NA	0
		TRISTAR BANK	1	$68,000.00	0.1%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	2	$135,000.00	0.2%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
		UNITED BANK & TRUST	3	$195,740.00	0.28%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	27	$1,698,574.48	2.46%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$78,500.00	0.11%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$83,000.00	0.12%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$69,600.00	0.1%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$56,500.00	0.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,000.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	2	$137,000.00	0.2%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$135,690.31	0.2%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	11	$697,545.00	1.01%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$312,812.44	0.45%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$59,250.00	0.09%	0	$0.00	NA	0
		Unavailable	204	$12,748,209.14	18.47%	0	$0.00	NA	0
Total			**1,072**	**$68,973,355.57**	**100%**	**0**	**$0.00**		**0**

31417B5V5		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$193,000.00	0.18%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$297,450.00	0.28%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$100,725.57	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$370,841.17	0.35%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$95,000.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$381,333.62	0.36%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$522,408.97	0.49%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$592,290.00	0.56%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$499,336.61	0.47%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$412,276.56	0.39%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$216,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$183,400.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$87,372.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$669,323.27	0.63%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$297,475.85	0.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$294,500.00	0.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.1%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$178,100.00	0.17%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$86,300.00	0.08%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$95,100.00	0.09%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	4	$407,200.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	24	$2,317,277.09	2.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$102,066.21	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	23	$2,270,215.00	2.13%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$299,200.00	0.28%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$88,650.00	0.08%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$101,600.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE WEST	26	$2,477,956.39	2.32%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$106,500.00	0.1%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$205,572.49	0.19%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$206,400.00	0.19%	0	$0.00	NA	0	$
	BANKIOWA	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$106,970.33	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$206,250.00	0.19%	0	$0.00	NA	0	$
	BAYCOAST BANK	4	$416,000.00	0.39%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$87,900.00	0.08%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$101,150.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$201,287.36	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$98,771.19	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$270,989.75	0.25%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$386,900.00	0.36%	0	$0.00	NA	0	$
		1	$92,400.00	0.09%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BREMER FINANCIAL CORPORATION	3	$264,200.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	BUSEY BANK	1	$100,100.00	0.09%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$187,000.00	0.18%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$357,292.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$193,500.00	0.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$200,500.00	0.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$294,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$191,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	13	$1,213,979.47	1.14%	0	$0.00	NA	0	$
	CENTREBANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$172,905.00	0.16%	0	$0.00	NA	0	$
	CHEMICAL BANK	7	$696,089.49	0.65%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$98,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$98,655.14	0.09%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$97,500.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$393,400.00	0.37%	0	$0.00	NA	0	$
		1	$100,000.00	0.09%	0	$0.00	NA	0	$

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
	COBALT MORTGAGE, INC.	2	$201,600.00	0.19%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	5	$489,218.31	0.46%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$98,400.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$109,520.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$108,800.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$90,611.52	0.08%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$190,700.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,900.00	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$190,500.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	4	$372,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$277,300.00	0.26%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$108,600.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$527,943.58	0.5%	0	$0.00	NA	0	$
	DFCU FINANCIAL	6	$573,650.00	0.54%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$101,300.07	0.1%	0	$0.00	NA	0	$
	DORAL BANK	1	$88,000.17	0.08%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$488,250.00	0.46%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	7	$701,100.00	0.66%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$293,900.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$404,900.00	0.38%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$85,328.00	0.08%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$105,900.00	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$104,939.99	0.1%	0	$0.00	NA	0	$
	FARMINGTON BANK	3	$291,960.85	0.27%	0	$0.00	NA	0	$
	FIRST BANK	2	$187,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$585,100.00	0.55%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$91,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$91,681.85	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	5	$497,183.05	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$99,485.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$91,900.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$407,900.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,147,950.00	1.08%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$383,050.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,104,315.00	1.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$94,191.00	0.09%	0	$0.00	NA	0	$
		1	$100,000.00	0.09%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF GILLETTE								
	FIRST NATIONAL BANK OF WATERLOO	1	$87,775.00	0.08%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$194,800.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$182,400.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$405,813.85	0.38%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	FOSTER BANK	1	$97,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	32	$3,065,842.68	2.88%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	20	$1,962,975.00	1.84%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$89,500.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$383,512.56	0.36%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	11	$1,051,926.00	0.99%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$190,500.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$176,000.00	0.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$198,100.00	0.19%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$281,300.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	20	$1,931,233.68	1.81%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$398,472.91	0.37%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$300,957.84	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$206,369.13	0.19%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	HOME BANK	1	$89,600.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$86,500.00	0.08%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	3	$277,000.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$106,250.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$315,800.00	0.3%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$101,500.00	0.1%	0	$0.00	NA	0	$
	HONOR BANK	1	$90,400.00	0.08%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$280,000.00	0.26%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$91,100.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$191,000.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$200,000.00	0.19%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$98,600.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$106,000.00	0.1%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$305,000.00	0.29%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$285,527.12	0.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$483,800.00	0.45%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$196,350.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$692,124.30	0.65%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$86,425.00	0.08%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	3	$295,747.69	0.28%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$204,000.00	0.19%	0	$0.00	NA	0	$
	MARINE BANK	2	$190,357.09	0.18%	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$402,850.00	0.38%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	4	$386,600.00	0.36%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$296,283.27	0.28%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$203,980.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$300,000.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$107,000.00	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$200,500.00	0.19%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$479,916.84	0.45%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	7	$664,500.00	0.62%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,815.78	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$97,000.00	0.09%	0	$0.00	NA	0	$
	MID-PENN BANK	2	$176,500.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	6	$578,300.00	0.54%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$177,200.00	0.17%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$173,500.00	0.16%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$109,900.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	9	$885,800.00	0.83%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$499,100.00	0.47%	0	$0.00	NA	0	$
	MWABANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$305,775.00	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$102,600.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$198,000.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$91,850.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$701,350.00	0.66%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$206,201.13	0.19%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$393,210.00	0.37%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$99,572.49	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$211,600.00	0.2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$98,900.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$92,297.46	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	6	$604,500.00	0.57%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$198,444.31	0.19%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	2	$199,846.92	0.19%	0	$0.00	NA	0	$
	PBI BANK	1	$93,600.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$86,400.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$196,589.75	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$213,000.00	0.2%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$85,000.00	0.08%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$102,414.20	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$202,500.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$288,338.96	0.27%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$284,500.00	0.27%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$290,000.00	0.27%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$196,000.00	0.18%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$109,750.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$106,035.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$304,886.69	0.29%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$203,650.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	4	$387,000.00	0.36%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$189,450.94	0.18%	0	$0.00	NA	0	$
		1	$107,600.00	0.1%	0	$0.00	NA	0	$

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$413,024.38	0.39%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$990,528.05	0.93%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$106,500.00	0.1%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	2	$181,765.00	0.17%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$198,250.00	0.19%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$285,773.25	0.27%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$96,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$89,780.00	0.08%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$97,400.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$184,000.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	8	$771,285.75	0.72%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$109,800.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$289,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$191,900.00	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$101,300.00	0.1%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	5	$495,450.00	0.46%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	5	$498,200.00	0.47%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	10	$964,606.35	0.9%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$203,900.00	0.19%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$218,850.00	0.21%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$200,000.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$106,250.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$201,350.00	0.19%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$87,500.00	0.08%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$96,800.00	0.09%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$285,398.65	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$87,627.57	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,060.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$840,500.00	0.79%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$291,200.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$194,400.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$281,700.00	0.26%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00	NA	0	$
		2	$191,195.14	0.18%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	3	$293,100.00	0.27%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$302,000.00	0.28%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$204,772.66	0.19%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$99,750.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$89,000.00	0.08%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$108,800.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$324,500.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$473,400.00	0.44%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$94,000.00	0.09%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$85,800.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$
		WESTBURY BANK	4	$402,000.00	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$587,645.00	0.55%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$293,600.00	0.28%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$305,427.62	0.29%	0	$0.00	NA	0	$
		Unavailable	274	$26,662,368.53	25.1%	0	$0.00	NA	0	$
Total			**1,096**	**$106,604,815.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417B5W3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$476,000.00	0.69%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	2	$231,602.22	0.33%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$236,520.95	0.34%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$122,050.00	0.18%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	8	$945,962.20	1.37%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	5	$583,476.33	0.84%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$474,877.13	0.69%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$235,000.00	0.34%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$239,000.00	0.35%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$353,750.00	0.51%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$111,550.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	18	$2,075,971.16	3%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$1,636,783.00	2.37%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$237,000.00	0.34%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$1,384,668.07	2%	0	$0.00	NA	0	$
	BANNER BANK	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$354,500.00	0.51%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$237,200.00	0.34%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$112,500.00	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$459,250.00	0.66%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$110,800.00	0.16%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$234,500.00	0.34%	0	$0.00	NA	0	$

	BUSEY BANK	2	$228,500.00	0.33%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$241,500.00	0.35%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$111,800.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$344,000.00	0.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,397,246.57	2.02%	0	$0.00	NA	0	$
	CHEMICAL BANK	5	$587,425.00	0.85%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$115,875.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$220,800.00	0.32%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$238,900.00	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$239,900.00	0.35%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$339,574.60	0.49%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,500.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$124,000.00	0.18%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$114,500.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$111,300.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$119,600.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$110,600.00	0.16%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$118,000.00	0.17%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$121,000.00	0.17%	0	$0.00	NA	0	$
		3	$350,113.73	0.51%	0	$0.00	NA	0	$

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	4	$465,050.00	0.67%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$122,500.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$122,250.00	0.18%	0	$0.00	NA	0	$
	DORAL BANK	1	$109,928.03	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$240,000.00	0.35%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$233,500.00	0.34%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$722,350.00	1.04%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$124,700.00	0.18%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	4	$485,478.44	0.7%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$116,930.53	0.17%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$345,600.00	0.5%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$121,478.44	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,750.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$464,000.00	0.67%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$359,800.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,170,925.00	1.69%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$120,235.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$119,500.00	0.17%	0	$0.00	NA	0	$
		1	$112,500.00	0.16%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	4	$458,504.48	0.66%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$347,064.95	0.5%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	22	$2,575,581.58	3.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.18%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$113,500.00	0.16%	0	$0.00	NA	0	$
	GECU	1	$117,075.00	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$474,000.00	0.69%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$358,500.00	0.52%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$345,000.00	0.5%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$120,650.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$475,650.00	0.69%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$237,500.00	0.34%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$355,629.30	0.51%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$120,866.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$118,000.00	0.17%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$111,600.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$1,071,200.00	1.55%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$222,400.00	0.32%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$124,500.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$234,000.00	0.34%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.17%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$111,200.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$225,000.00	0.33%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$455,050.03	0.66%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$242,000.00	0.35%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$113,517.53	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$360,900.00	0.52%	0	$0.00	NA	0	$
	MAGNA BANK	2	$234,227.80	0.34%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$117,600.00	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$116,900.00	0.17%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$234,242.13	0.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$120,500.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$114,400.00	0.17%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$222,000.00	0.32%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$235,030.11	0.34%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$124,200.00	0.18%	0	$0.00	NA	0	$
		1	$120,000.00	0.17%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE CENTER, LLC	2	$222,100.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$233,581.80	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$239,500.00	0.35%	0	$0.00	NA	0	$
	NCB, FSB	2	$229,000.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	1	$115,452.94	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$121,266.48	0.18%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$110,425.70	0.16%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$110,600.00	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$119,450.00	0.17%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$115,000.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$240,000.00	0.35%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$232,900.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$240,478.00	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$119,500.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$700,860.00	1.01%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$115,000.00	0.17%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	2	$235,000.00	0.34%	0	$0.00	NA	0	$
	PRIMEBANK	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$353,662.00	0.51%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$352,455.00	0.51%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$586,708.37	0.85%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$237,280.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$243,486.99	0.35%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$124,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$232,291.95	0.34%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$121,000.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$119,000.00	0.17%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$118,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$240,500.00	0.35%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$358,700.00	0.52%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$221,850.00	0.32%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$119,481.80	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$114,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$117,500.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$
		1	$120,000.00	0.17%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$115,100.00	0.17%	0	$0.00	NA	0	$
	SUTTON BANK	1	$117,000.00	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$476,150.00	0.69%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$349,500.00	0.51%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$233,700.00	0.34%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$234,184.00	0.34%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$467,200.00	0.68%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$122,000.00	0.18%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	7	$815,500.00	1.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$235,543.00	0.34%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$116,000.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$236,125.00	0.34%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$110,000.00	0.16%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$350,400.00	0.51%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$111,000.00	0.16%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$113,000.00	0.16%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$122,000.00	0.18%	0	$0.00	NA	0	$
	WESTBURY BANK	3	$354,000.00	0.51%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$120,000.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$122,541.71	0.18%	0	$0.00	NA	0	$
		1	$118,292.12	0.17%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$121,095.66	0.18%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$121,600.00	0.18%	0	$0.00	NA	0	$
		Unavailable	159	$18,606,834.98	26.89%	0	$0.00	NA	0	$
Total			**591**	**$69,187,607.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417B5X1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$138,750.00	0.15%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$395,500.00	0.44%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$147,100.00	0.16%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$143,000.00	0.16%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$407,190.00	0.45%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$284,386.35	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$125,000.00	0.14%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$428,400.00	0.47%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	2	$281,150.00	0.31%	0	$0.00	NA	0	$
			1	$135,100.00	0.15%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	1	$139,000.00	0.15%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$260,703.00	0.29%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,945,559.74	3.26%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$131,094.16	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,232,008.00	1.36%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$149,000.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$557,553.31	0.62%	0	$0.00	NA	0	$
	BANK OF THE WEST	11	$1,482,839.96	1.64%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	2	$277,400.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$265,500.00	0.29%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$145,100.00	0.16%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$272,500.00	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$147,650.00	0.16%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$137,800.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$295,000.00	0.33%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,338.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$282,300.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$251,400.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	1	$129,000.00	0.14%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$127,000.00	0.14%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$273,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$264,000.00	0.29%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$

	CASHCALL, INC.	3	$412,300.00	0.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$406,600.00	0.45%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$254,600.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$535,956.72	0.59%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$142,400.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$266,775.00	0.3%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$147,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$125,615.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$142,000.00	0.16%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	6	$810,150.69	0.9%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$138,750.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$430,200.00	0.48%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$135,200.00	0.15%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$129,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$265,427.14	0.29%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$284,000.00	0.31%	0	$0.00	NA	0	$
		2	$273,500.00	0.3%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION							
	DORAL BANK	1	$124,931.94	0.14%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$651,500.00	0.72%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	$790,050.00	0.87%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$149,400.00	0.17%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$147,250.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	1	$142,000.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$131,200.00	0.15%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	ESB MORTGAGE COMPANY	1	$138,000.00	0.15%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$147,367.29	0.16%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,200.00	0.14%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0
	FARMINGTON BANK	1	$142,265.47	0.16%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,000.00	0.16%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$147,000.00	0.16%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	$429,384.39	0.48%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	$414,600.00	0.46%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$268,400.00	0.3%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$137,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$140,000.00	0.16%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	7	$928,900.00	1.03%	0	$0.00	NA	0
		3	$406,602.68	0.45%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	7	$985,845.00	1.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$124,373.35	0.14%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$537,360.20	0.6%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$296,800.00	0.33%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$136,000.00	0.15%	0	$0.00	NA	0
	FORUM CREDIT UNION	2	$260,470.97	0.29%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$145,000.00	0.16%	0	$0.00	NA	0
	FREMONT BANK	64	$8,584,034.00	9.51%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	17	$2,325,135.00	2.57%	0	$0.00	NA	0
	GECU	1	$140,444.78	0.16%	0	$0.00	NA	0
	GEO-CORP, INC.	1	$147,600.00	0.16%	0	$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.15%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$130,000.00	0.14%	0	$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	$136,000.00	0.15%	0	$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	$136,519.77	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$287,800.00	0.32%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$133,474.14	0.15%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$132,000.00	0.15%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,680,412.78	1.86%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	$382,950.00	0.42%	0	$0.00	NA	0
	HEARTLAND BANK	4	$554,255.36	0.61%	0	$0.00	NA	0
		2	$285,667.14	0.32%	0	$0.00	NA	0

	HEARTLAND CREDIT UNION								
	HOME FEDERAL BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	12	$1,600,950.00	1.77%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.14%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$272,244.26	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$142,250.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$144,800.00	0.16%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$429,234.00	0.48%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$398,900.00	0.44%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$540,050.00	0.6%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$269,000.00	0.3%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$129,460.86	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$139,500.00	0.15%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$275,900.00	0.31%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$131,296.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,600.00	0.16%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$129,195.00	0.14%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$145,500.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$149,200.00	0.17%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$130,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	3	$421,400.00	0.47%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$386,850.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$131,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$131,308.00	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$546,818.86	0.61%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$126,400.00	0.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$276,500.00	0.31%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$130,950.00	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$417,000.00	0.46%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$139,300.00	0.15%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$133,000.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$287,791.00	0.32%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$128,000.00	0.14%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$125,600.00	0.14%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	3	$405,500.00	0.45%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$126,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$669,400.00	0.74%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$397,982.21	0.44%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$132,200.00	0.15%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$255,000.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$283,000.00	0.31%	0	$0.00	NA	0	$
	RENASANT BANK	1	$146,000.00	0.16%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$545,300.00	0.6%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$283,412.70	0.31%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$143,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$297,600.00	0.33%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$140,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$269,184.29	0.3%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$136,150.00	0.15%	0	$0.00	NA	0	$

	ST. MARYS BANK	2	$258,100.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$272,500.00	0.3%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$131,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$435,500.00	0.48%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$128,560.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$132,000.00	0.15%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$288,600.00	0.32%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$278,000.00	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$829,550.00	0.92%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$255,000.00	0.28%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$262,098.25	0.29%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$147,500.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$135,000.00	0.15%	0	$0.00	NA	0	$
	THE PARK BANK	1	$148,525.00	0.16%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$268,186.00	0.3%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$426,650.00	0.47%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$1,100,376.00	1.22%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$561,800.00	0.62%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$129,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$130,500.00	0.14%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$540,400.00	0.6%	0	$0.00	NA	0	$
		1	$143,200.00	0.16%	0	$0.00	NA	0	$

		UTAH COMMUNITY FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$139,056.96	0.15%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$132,000.00	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$392,072.00	0.43%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$535,000.00	0.59%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$271,920.00	0.3%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$138,000.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$133,000.00	0.15%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$145,621.81	0.16%	0	$0.00	NA	0	$
		Unavailable	163	$22,093,626.51	24.46%	0	$0.00	NA	0	$
Total			**665**	**$90,301,661.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417B5Y9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$155,400.00	0.18%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$168,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	4	$638,360.00	0.75%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$321,365.00	0.38%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$481,537.12	0.57%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$160,709.05	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$332,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$165,000.00	0.19%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$324,375.00	0.38%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	18	$2,895,688.99	3.42%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	4	$647,100.00	0.76%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$304,862.17	0.36%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$829,361.55	0.98%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$472,787.14	0.56%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$1,568,189.42	1.85%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$479,232.00	0.57%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$173,000.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$324,000.00	0.38%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,200.00	0.74%	0	$0.00	NA	0	$
	BUSEY BANK	2	$334,000.00	0.39%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$162,900.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$163,455.00	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$1,905,500.00	2.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,117,075.00	1.32%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$170,350.00	0.2%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$155,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$156,750.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$165,600.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$167,100.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$310,000.00	0.37%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$312,000.00	0.37%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$319,191.83	0.38%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$174,102.50	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,350.00	0.2%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$487,600.00	0.58%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$477,500.00	0.56%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$316,169.00	0.37%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$162,000.00	0.19%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$150,600.00	0.18%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$668,926.00	0.79%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$151,900.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$790,038.41	0.93%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,305,885.20	1.54%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$321,000.00	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$163,100.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT	2	$329,965.63	0.39%	0	$0.00	NA	0	$

	UNION								
	FREMONT BANK	84	$13,569,146.53	16.03%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$152,867.00	0.18%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$494,000.00	0.58%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$157,500.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$314,000.00	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$150,341.00	0.18%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$163,250.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$155,100.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$635,750.00	0.75%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$805,055.65	0.95%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$638,250.00	0.75%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$481,332.00	0.57%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$310,550.00	0.37%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$317,400.00	0.37%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$328,540.00	0.39%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$161,250.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.2%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$153,750.00	0.18%	0	$0.00	NA	0	$
		2	$301,716.06	0.36%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$164,600.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$319,600.00	0.38%	0	$0.00	NA	0	$
	MAGNA BANK	4	$642,053.49	0.76%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$310,000.00	0.37%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$334,830.53	0.4%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$156,750.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$322,000.00	0.38%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$323,900.00	0.38%	0	$0.00	NA	0	$
	METRO CREDIT UNION	10	$1,558,925.57	1.84%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$166,538.81	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$161,000.00	0.19%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$151,000.00	0.18%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$324,050.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$153,600.00	0.18%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$172,299.67	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$164,000.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$159,000.00	0.19%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$150,300.00	0.18%	0	$0.00	NA	0	$

	COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$156,500.00	0.18%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$303,000.00	0.36%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$310,000.00	0.37%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$628,000.00	0.74%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$160,500.00	0.19%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$174,800.00	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$501,000.00	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$779,050.00	0.92%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$166,000.00	0.2%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$159,435.99	0.19%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$173,250.00	0.2%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$165,900.00	0.2%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$332,000.00	0.39%	0	$0.00	NA	0	$
	RENASANT BANK	2	$314,300.00	0.37%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$491,500.00	0.58%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$318,300.00	0.38%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$332,809.06	0.39%	0	$0.00	NA	0	$

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$313,000.00	0.37%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$162,500.00	0.19%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$159,545.84	0.19%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$331,000.00	0.39%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$488,950.00	0.58%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$169,300.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$323,500.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$163,000.00	0.19%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$315,905.00	0.37%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$310,127.95	0.37%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$321,000.00	0.38%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$171,000.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$151,300.00	0.18%	0	$0.00	NA	0	$
		2	$335,100.00	0.4%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNITUS COMMUNITY CREDIT UNION	1	$152,345.91	0.18%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$317,000.00	0.37%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$474,000.00	0.56%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	2	$317,296.16	0.37%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$174,500.00	0.21%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$152,000.00	0.18%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$163,000.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$150,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$347,900.00	0.41%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$333,000.00	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$328,000.00	0.39%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$162,000.00	0.19%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$166,300.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$160,000.00	0.19%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$152,039.04	0.18%	0	$0.00	NA	0	$
		Unavailable	121	$19,385,723.63	22.92%	0	$0.00	NA	0	$
Total			**527**	**$84,668,650.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417B5Z6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$77,700.00	0.07%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$124,376.00	0.12%	0	$0.00	NA	0	$

	1ST SECURITY BANK OF WASHINGTON	1	$40,550.00	0.04%	0	$0.00	NA	0	$
	3RD FED BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$143,000.00	0.14%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	2	$145,200.00	0.14%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	2	$163,750.00	0.16%	0	$0.00	NA	0	$
	ADVANTAGE BANK	3	$162,300.00	0.16%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$122,700.00	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$136,687.00	0.13%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	10	$611,838.55	0.59%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$306,200.00	0.29%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	17	$969,749.27	0.93%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$200,513.57	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK	11	$652,765.13	0.63%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$301,000.00	0.29%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$152,000.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$84,060.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$421,678.53	0.41%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$84,500.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$114,300.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$249,900.00	0.24%	0	$0.00	NA	0	$
		2	$137,000.00	0.13%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$74,000.00	0.07%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	4	$263,438.68	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	21	$1,367,052.50	1.32%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$78,800.00	0.08%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$146,000.00	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	1	$44,500.00	0.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$207,000.00	0.2%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$71,500.00	0.07%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$41,125.21	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	29	$1,949,324.00	1.88%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$152,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$132,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$205,575.00	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$40,284.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$43,000.00	0.04%	0	$0.00	NA	0	$
	BANK OF THE WEST	29	$2,023,583.69	1.95%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$62,576.00	0.06%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	2	$126,550.00	0.12%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$76,000.00	0.07%	0	$0.00	NA	0	$
	BANKIOWA	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	BANKWEST	1	$58,300.00	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$204,875.00	0.2%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$123,500.00	0.12%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	BETTER BANKS	2	$137,327.10	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	7	$407,300.00	0.39%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	9	$560,600.00	0.54%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$83,000.00	0.08%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$64,500.00	0.06%	0	$0.00	NA	0	$
	BUSEY BANK	3	$157,750.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$131,680.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$79,500.00	0.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	5	$286,600.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$138,900.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$173,407.50	0.17%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$78,055.09	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	19	$1,213,653.69	1.17%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$62,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$60,900.00	0.06%	0	$0.00	NA	0	$
	CENTREBANK	3	$166,000.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	11	$636,375.00	0.61%	0	$0.00	NA	0	$
	CHEMICAL BANK	14	$875,498.14	0.84%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$96,153.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$130,427.26	0.13%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$96,655.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$454,887.00	0.44%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$52,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	4	$193,450.00	0.19%	0	$0.00	NA	0	$
	CITY STATE BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	1	$82,700.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$159,200.00	0.15%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	6	$446,300.99	0.43%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,095.79	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$49,973.93	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$81,600.00	0.08%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	4	$283,500.00	0.27%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$182,900.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$223,500.00	0.22%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	7	$527,750.00	0.51%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$56,900.00	0.05%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	4	$257,650.00	0.25%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$139,500.00	0.13%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$146,000.00	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$534,929.52	0.52%	0	$0.00	NA	0	$
	DFCU FINANCIAL	15	$959,700.00	0.92%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	7	$307,500.00	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$49,788.38	0.05%	0	$0.00	NA	0	$
	DIME BANK	1	$71,250.00	0.07%	0	$0.00	NA	0	$
	DORAL BANK	1	$80,109.53	0.08%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$28,243.16	0.03%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$158,500.00	0.15%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	21	$1,292,600.00	1.25%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$510,470.00	0.49%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$150,875.00	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$327,200.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$455,451.39	0.44%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	3	$195,705.01	0.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	FARMERS STATE BANK	3	$154,645.69	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$78,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$47,500.00	0.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$71,250.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$57,500.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	11	$619,930.00	0.6%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$64,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	5	$240,300.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$259,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$78,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	6	$382,900.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$759,496.00	0.73%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$499,845.24	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$628,513.49	0.61%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	3	$219,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$104,418.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$45,821.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	3	$161,600.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	7	$545,285.00	0.53%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$143,500.00	0.14%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$127,800.00	0.12%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$330,219.31	0.32%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	3	$194,000.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$389,484.55	0.38%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$140,000.00	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$74,400.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	31	$2,330,783.94	2.25%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$924,900.00	0.89%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$128,000.00	0.12%	0	$0.00	NA	0	$
	GECU	5	$311,971.00	0.3%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	2	$118,851.87	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$284,000.00	0.27%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$76,500.00	0.07%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	5	$285,300.00	0.27%	0	$0.00	NA	0	$
	GMFS, LLC	1	$60,000.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$246,400.00	0.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$131,500.00	0.13%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	3	$184,152.37	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	9	$479,990.98	0.46%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$79,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	5	$271,000.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$449,682.94	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$303,712.70	0.29%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$59,098.28	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$49,286.23	0.05%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$214,176.62	0.21%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.02%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$118,204.70	0.11%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$67,450.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$269,280.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$143,500.00	0.14%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$82,300.00	0.08%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$63,881.22	0.06%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$136,500.00	0.13%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	8	$517,508.61	0.5%	0	$0.00	NA	0	$
	HONOR BANK	1	$73,700.00	0.07%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,653.53	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$114,300.00	0.11%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION	9	$519,196.00	0.5%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$57,600.00	0.06%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$29,000.00	0.03%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$208,150.00	0.2%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$144,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$379,717.21	0.37%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$151,000.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	3	$187,400.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$82,000.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$63,150.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	6	$396,564.73	0.38%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$82,725.00	0.08%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$21,000.00	0.02%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$77,600.00	0.07%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$83,000.00	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	5	$303,198.69	0.29%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$78,000.00	0.08%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	2	$133,560.75	0.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$41,400.00	0.04%	0	$0.00	NA	0	$
	MAGNA BANK	2	$119,000.00	0.11%	0	$0.00	NA	0	$
	MARINE BANK	5	$261,100.95	0.25%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$123,000.00	0.12%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT	1	$50,000.00	0.05%	0	$0.00	NA	0	$

	UNION							
	MAX CREDIT UNION	5	$330,220.00	0.32%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$80,500.00	0.08%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	5	$365,960.00	0.35%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$132,000.00	0.13%	0	$0.00	NA	0
	MERCANTILE BANK	1	$46,500.00	0.04%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,100.57	0.05%	0	$0.00	NA	0
	METRO CREDIT UNION	2	$109,637.86	0.11%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$61,650.00	0.06%	0	$0.00	NA	0
	MIDLAND STATES BANK	6	$286,400.00	0.28%	0	$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	$108,200.00	0.1%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	$400,450.00	0.39%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$226,250.00	0.22%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0
	MONSON SAVINGS BANK	2	$126,000.00	0.12%	0	$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	$145,000.00	0.14%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	15	$812,760.00	0.78%	0	$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	$51,300.00	0.05%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	$153,000.00	0.15%	0	$0.00	NA	0
	MWABANK	1	$70,000.00	0.07%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$70,905.46	0.07%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	$125,000.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	3	$217,600.00	0.21%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK	5	$334,500.00	0.32%	0	$0.00	NA	0

	AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,900.00	0.08%	0	$0.00	NA	0	$
	NCB, FSB	2	$108,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	2	$129,683.68	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	$1,267,059.76	1.22%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$267,936.00	0.26%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$135,650.00	0.13%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$84,600.00	0.08%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$75,717.00	0.07%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$163,900.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$61,000.00	0.06%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	4	$258,500.00	0.25%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$55,100.00	0.05%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$135,000.00	0.13%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	2	$158,172.96	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$68,250.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$74,679.37	0.07%	0	$0.00	NA	0	$
	PBI BANK	1	$58,500.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$361,625.96	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$82,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$776,758.44	0.75%	0	$0.00	NA	0	$
		1	$70,000.00	0.07%	0	$0.00	NA	0	$

	PEOPLES NEIGHBORHOOD BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$77,400.00	0.07%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$141,142.17	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$153,000.00	0.15%	0	$0.00	NA	0	$
	PIONEER BANK	2	$116,500.00	0.11%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$73,100.00	0.07%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$144,442.24	0.14%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$370,000.00	0.36%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$143,095.74	0.14%	0	$0.00	NA	0	$
	PRIMEBANK	1	$75,500.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	5	$314,750.00	0.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	7	$463,900.00	0.45%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$126,000.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$126,500.00	0.12%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	8	$436,597.27	0.42%	0	$0.00	NA	0	$
	RENASANT BANK	1	$84,000.00	0.08%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$56,000.00	0.05%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	7	$327,800.00	0.32%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	6	$329,099.72	0.32%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	11	$666,634.37	0.64%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST	9	$532,900.00	0.51%	0	$0.00	NA	0	$

	COMPANY								
	SACRAMENTO CREDIT UNION	1	$53,475.00	0.05%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$190,700.00	0.18%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$86,143.76	0.08%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$82,425.00	0.08%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	9	$617,599.57	0.59%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$41,600.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$82,000.00	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$74,775.70	0.07%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	5	$314,132.66	0.3%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$254,300.00	0.24%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	5	$354,777.00	0.34%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	9	$653,713.19	0.63%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$188,200.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$259,650.00	0.25%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$207,600.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$42,380.00	0.04%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$200,400.00	0.19%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$67,500.00	0.07%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$76,869.67	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$81,000.00	0.08%	0	$0.00	NA	0	$

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$617,912.00	0.6%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$88,756.32	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$78,000.00	0.08%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$48,000.00	0.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE	13	$801,450.00	0.77%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$73,000.00	0.07%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	TEXAS BANK	2	$108,100.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$117,000.00	0.11%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$185,650.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$107,450.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$142,613.16	0.14%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$68,100.00	0.07%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$26,250.00	0.03%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$173,714.53	0.17%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$126,112.92	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$69,057.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	4	$235,250.00	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$35,000.00	0.03%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$59,500.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$617,800.00	0.6%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$378,730.00	0.36%	0	$0.00	NA	0	$
		1	$63,184.00	0.06%	0	$0.00	NA	0	$

		UNITED BANK AND TRUST COMPANY								
		UNITED BANK OF UNION	3	$205,000.00	0.2%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$80,174.82	0.08%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$251,390.71	0.24%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$148,000.00	0.14%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$67,000.00	0.06%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$214,500.00	0.21%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	3	$187,500.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$213,000.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$63,000.00	0.06%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$272,000.00	0.26%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$74,000.00	0.07%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$192,625.00	0.19%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$144,500.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$397,000.00	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$217,680.00	0.21%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	5	$305,119.29	0.29%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$55,000.00	0.05%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$144,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	477	$30,887,192.38	29.7%	0	$0.00	NA	0	$
Total			**1,624**	**$103,806,102.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6A0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$308,400.00	0.78%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$252,700.00	0.64%	0	$0.00	NA	0	$

	UNION								
	ALLIED MORTGAGE GROUP, INC.	2	$362,000.00	0.91%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	3	$574,600.00	1.45%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$432,222.00	1.09%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	2	$752,635.33	1.89%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$370,383.26	0.93%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$679,630.00	1.71%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$746,127.78	1.88%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$176,156.97	0.44%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$487,800.00	1.23%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$482,911.80	1.22%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$420,290.00	1.06%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$243,347.98	0.61%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$175,000.00	0.44%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,400.00	0.31%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$367,500.00	0.92%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$400,000.00	1.01%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$273,300.00	0.69%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$191,000.00	0.48%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$127,450.00	0.32%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$215,000.00	0.54%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$354,000.00	0.89%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$343,258.43	0.86%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$256,550.00	0.65%	0	$0.00	NA	0	$
		1	$269,000.00	0.68%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUPAGE CREDIT UNION	1	$248,150.00	0.62%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$150,210.00	0.38%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$154,500.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$134,800.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,755,298.40	4.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$329,000.00	0.83%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$289,330.35	0.73%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	2	$638,755.46	1.61%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$151,000.00	0.38%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$139,000.00	0.35%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$683,450.00	1.72%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$392,000.00	0.99%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$326,000.00	0.82%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$337,050.00	0.85%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$201,000.00	0.51%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$138,200.00	0.35%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$500,500.00	1.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$193,950.00	0.49%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$172,600.00	0.43%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	1	$149,000.00	0.37%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$327,200.00	0.82%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$388,800.00	0.98%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$195,600.00	0.49%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$110,337.21	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$243,632.50	0.61%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$181,000.00	0.46%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$223,000.00	0.56%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$275,000.00	0.69%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$131,214.00	0.33%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$405,128.37	1.02%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$363,900.00	0.92%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$187,000.00	0.47%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$290,849.18	0.73%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$194,100.00	0.49%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$209,552.00	0.53%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$234,400.00	0.59%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$263,900.00	0.66%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$564,000.00	1.42%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	2	$469,850.00	1.18%	0	$0.00	NA	0	$

	CORPORATION								
	POPULAR MORTGAGE, INC.	8	$1,400,647.53	3.52%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$227,000.00	0.57%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$362,250.00	0.91%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$335,000.00	0.84%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$314,900.00	0.79%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$288,300.00	0.73%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$315,500.00	0.79%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$505,400.00	1.27%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$192,800.00	0.49%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.44%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$256,800.00	0.65%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$195,000.00	0.49%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$118,417.88	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$335,800.00	0.85%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$180,000.00	0.45%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$627,447.27	1.58%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$160,850.00	0.4%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,500.00	0.31%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$504,400.00	1.27%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$370,000.00	0.93%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$498,300.00	1.25%	0	$0.00	NA	0	$
	UNITY BANK	1	$211,700.00	0.53%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$207,693.57	0.52%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,581,628.00	3.98%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$871,000.00	2.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$301,500.00	0.76%	0	$0.00	NA	0	$
		Unavailable	30	$6,774,664.23	17.05%	0	$0.00	NA	0	$
Total			**175**	**$39,738,019.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6B8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$282,000.00	0.78%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$590,500.00	1.62%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$146,000.00	0.4%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$275,700.00	0.76%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$140,250.00	0.39%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,055,167.20	2.9%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$351,000.00	0.96%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$174,500.00	0.48%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$245,904.81	0.68%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$106,620.00	0.29%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$310,934.79	0.85%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	4	$717,105.00	1.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$194,200.00	0.53%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$319,528.57	0.88%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$586,000.00	1.61%	0	$0.00	NA	0	$

	BANK OF THE CASCADES	1	$404,000.00	1.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$388,500.00	1.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$93,400.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$537,000.00	1.48%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$204,000.00	0.56%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$373,700.00	1.03%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$290,000.00	0.8%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$311,800.00	0.86%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$133,500.00	0.37%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$698,050.00	1.92%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,500.00	0.38%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	6	$965,075.00	2.65%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$820,500.00	2.26%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$337,500.00	0.93%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,652.63	0.45%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$263,000.00	0.72%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$379,950.00	1.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$292,156.00	0.8%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$307,900.00	0.85%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$422,700.00	1.16%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$426,000.00	1.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,900.00	0.43%	0	$0.00	NA	0	$
		3	$684,350.00	1.88%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION							
	GREATER NEVADA MORTGAGE SERVICES	1	$257,250.00	0.71%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$215,002.54	0.59%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	2	$494,500.00	1.36%	0	$0.00	NA	0
	HOME STATE BANK	1	$215,100.00	0.59%	0	$0.00	NA	0
	HOMEWISE, INC.	1	$155,300.00	0.43%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	$173,800.00	0.48%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	$216,000.00	0.59%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$648,634.62	1.78%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$265,500.00	0.73%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$162,900.00	0.45%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$204,500.00	0.56%	0	$0.00	NA	0
	MAGNA BANK	2	$542,000.00	1.49%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	2	$315,300.00	0.87%	0	$0.00	NA	0
	MECHANICS SAVINGS BANK	1	$136,500.00	0.38%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$432,980.53	1.19%	0	$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$241,729.75	0.66%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$346,500.00	0.95%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$200,600.00	0.55%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$220,250.00	0.61%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.78%	0	$0.00	NA	0
	NCB, FSB	1	$116,000.00	0.32%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$106,400.00	0.29%	0	$0.00	NA	0
		3	$467,250.00	1.28%	0	$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	OLD SECOND NATIONAL BANK	1	$188,000.00	0.52%	0	$0.00	NA	0
	PANHANDLE STATE BANK	1	$305,812.69	0.84%	0	$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	$187,500.00	0.52%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$547,950.00	1.51%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	$1,545,883.76	4.25%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	1	$184,000.00	0.51%	0	$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$324,000.00	0.89%	0	$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$352,500.00	0.97%	0	$0.00	NA	0
	ROYAL CREDIT UNION	1	$147,200.00	0.4%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$155,000.00	0.43%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$127,865.00	0.35%	0	$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$238,200.00	0.65%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$669,510.00	1.84%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$158,000.00	0.43%	0	$0.00	NA	0
	THE FIRST STATE BANK	1	$105,560.00	0.29%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$128,000.00	0.35%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$345,000.00	0.95%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	$85,900.00	0.24%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$128,412.34	0.35%	0	$0.00	NA	0
		1	$181,500.00	0.5%	0	$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION								
		ULSTER SAVINGS BANK	1	$386,500.00	1.06%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	3	$615,682.02	1.69%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$465,590.00	1.28%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$236,000.00	0.65%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$316,164.26	0.87%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$126,400.00	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$134,200.00	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$614,900.00	1.69%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$190,500.00	0.52%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$230,300.00	0.63%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$292,500.00	0.8%	0	$0.00	NA	0	$
		Unavailable	24	$5,873,100.00	16.14%	0	$0.00	NA	0	$
Total			**163**	**$36,379,171.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6C6		1ST MIDAMERICA CREDIT UNION	3	$289,505.00	0.18%	0	$0.00	NA	0	$
		1ST SOURCE BANK	1	$105,132.53	0.07%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$306,200.00	0.19%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$101,000.00	0.06%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$96,900.00	0.06%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$208,800.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$202,800.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	7	$681,191.90	0.43%	0	$0.00	NA	0	$
		ALLIANCE BANK	2	$197,940.00	0.13%	0	$0.00	NA	0	$

	ALLSOUTH FEDERAL CREDIT UNION	2	$200,325.00	0.13%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	21	$2,038,288.27	1.29%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	10	$969,250.00	0.61%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	7	$687,530.44	0.44%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$286,458.83	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,387,724.94	0.88%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$92,961.57	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	3	$292,805.00	0.19%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$108,750.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$96,927.34	0.06%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$391,947.05	0.25%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$300,798.05	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$173,600.00	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$196,037.99	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$88,000.00	0.06%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$366,400.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$952,600.00	0.6%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$84,638.92	0.05%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$196,620.00	0.12%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$591,157.00	0.37%	0	$0.00	NA	0	$
		1	$107,189.71	0.07%	0	$0.00	NA	0	$

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	56	$5,571,262.78	3.53%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	5	$492,724.68	0.31%	0	$0.00	NA	0	$
	AUBURNBANK	2	$196,500.00	0.12%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$101,000.00	0.06%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$92,366.72	0.06%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$203,277.47	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$900,955.00	0.57%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$175,500.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	18	$1,757,871.00	1.11%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$309,237.00	0.2%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF THE WEST	23	$2,213,291.58	1.4%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$101,310.00	0.06%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	BANNER BANK	1	$102,500.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	10	$992,050.00	0.63%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$197,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$298,300.00	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$201,450.00	0.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	6	$579,638.68	0.37%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	5	$500,800.00	0.32%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	9	$849,600.00	0.54%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$192,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	13	$1,255,735.81	0.8%	1	$91,048.14	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$99,000.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$204,720.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$201,000.00	0.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$300,739.92	0.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$207,350.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$194,725.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	6	$589,200.00	0.37%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$107,683.05	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	18	$1,774,104.24	1.13%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$401,940.00	0.25%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$410,647.00	0.26%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$187,800.00	0.12%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$93,372.00	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$285,969.77	0.18%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$99,100.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$192,200.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,300.00	0.32%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$104,000.00	0.07%	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION	3	$286,100.00	0.18%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$87,500.00	0.06%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$84,874.78	0.05%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$105,661.80	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$587,500.00	0.37%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$96,900.00	0.06%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$758,450.00	0.48%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$100,100.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$100,700.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$97,491.32	0.06%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	3	$307,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$86,500.00	0.05%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$206,320.00	0.13%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$103,555.00	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$99,520.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$103,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$102,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$100,000.00	0.06%	0	$0.00	NA	0	$

	CREDIT UNION WEST	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$195,473.75	0.12%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$297,200.00	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$287,100.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$384,518.83	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$277,800.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$96,200.00	0.06%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$109,250.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$1,299,640.00	0.82%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	9	$938,750.00	0.6%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$195,240.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$394,330.00	0.25%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$96,800.00	0.06%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$87,700.00	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$378,875.00	0.24%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$106,400.00	0.07%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	8	$751,542.00	0.48%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$301,250.00	0.19%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$107,000.00	0.07%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		2	$198,750.00	0.13%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAA CREDIT UNION	2	$212,800.00	0.13%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$184,880.00	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$287,850.00	0.18%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,000.00	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$211,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,328,836.57	0.84%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$558,400.00	0.35%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$96,000.00	0.06%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$103,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$99,800.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$565,700.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$486,690.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$398,500.00	0.25%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$486,900.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	16	$1,601,206.00	1.02%	0	$0.00	NA	0	$

	FIRST KEYSTONE COMMUNITY BANK	1	$85,500.00	0.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	25	$2,515,089.00	1.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	17	$1,687,018.00	1.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$388,043.40	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$269,640.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$88,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$186,650.00	0.12%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$471,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$91,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$97,500.00	0.06%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$89,100.00	0.06%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,133,650.00	0.72%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$189,300.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$279,000.00	0.18%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$109,000.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$185,200.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	16	$1,550,616.00	0.98%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	26	$2,568,395.53	1.63%	0	$0.00	NA	0	$

	ASSOCIATION								
	GATEWAY BUSINESS BANK	2	$182,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$384,850.00	0.24%	0	$0.00	NA	0	$
	GECU	2	$185,000.00	0.12%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$179,500.00	0.11%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$103,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$285,175.00	0.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$202,600.00	0.13%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$300,000.00	0.19%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$198,006.70	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	9	$835,256.55	0.53%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$309,700.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$729,577.48	0.46%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$98,250.00	0.06%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$191,871.83	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$214,368.66	0.14%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.06%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$102,000.00	0.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$309,233.53	0.2%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	4	$371,300.00	0.24%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	0.06%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$97,500.00	0.06%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$93,950.00	0.06%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$87,200.00	0.06%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$97,000.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$98,500.00	0.06%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$364,861.68	0.23%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$194,000.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$555,605.00	0.35%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$392,900.00	0.25%	0	$0.00	NA	0	$
	ILLINI BANK	1	$101,034.28	0.06%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$100,605.00	0.06%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$191,600.00	0.12%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$300,600.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$476,650.00	0.3%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$101,250.00	0.06%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,250.00	0.06%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$559,950.00	0.36%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$182,350.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	2	$203,290.00	0.13%	0	$0.00	NA	0	$
		2	$199,400.00	0.13%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	2	$203,800.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$99,500.00	0.06%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	11	$1,055,367.71	0.67%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$105,800.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$99,750.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$191,500.00	0.12%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$98,200.00	0.06%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$180,400.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$99,317.72	0.06%	0	$0.00	NA	0	$
	MAGNA BANK	2	$193,149.00	0.12%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$185,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	12	$1,156,305.37	0.73%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$109,600.00	0.07%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$106,849.23	0.07%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$294,360.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$311,000.00	0.2%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$305,329.11	0.19%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$266,089.76	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$199,900.00	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$91,000.00	0.06%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$285,400.00	0.18%	0	$0.00	NA	0	$

	MIDWEST BANK OF WESTERN ILLINOIS	2	$177,000.00	0.11%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$100,500.00	0.06%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	5	$485,850.00	0.31%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$287,500.00	0.18%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$282,000.00	0.18%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$698,450.00	0.44%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$91,923.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$313,900.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$108,100.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$690,000.00	0.44%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$99,500.00	0.06%	0	$0.00	NA	0	$
	MWABANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$196,895.00	0.12%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	4	$361,200.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,000.00	0.06%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	NCB, FSB	3	$293,168.71	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	1	$95,592.83	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	$969,850.00	0.62%	0	$0.00	NA	0	$
		5	$506,700.00	0.32%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST PLUS CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$786,246.98	0.5%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$182,000.00	0.12%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$211,051.01	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$423,800.00	0.27%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$104,800.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$294,500.00	0.19%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$185,300.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$100,800.00	0.06%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$297,739.63	0.19%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$100,560.00	0.06%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$307,000.00	0.19%	0	$0.00	NA	0	$
	PBI BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,450.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$1,005,969.93	0.64%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$577,572.54	0.37%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$89,700.00	0.06%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT	1	$100,000.00	0.06%	0	$0.00	NA	0	$

	UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$899,340.00	0.57%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$86,000.00	0.05%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	2	$211,200.00	0.13%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$316,785.00	0.2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$290,861.99	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$188,800.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$414,800.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$695,675.00	0.44%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	1	$87,300.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$361,580.00	0.23%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$405,500.00	0.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$496,100.00	0.31%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$409,920.00	0.26%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$99,000.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$486,103.34	0.31%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$88,300.00	0.06%	0	$0.00	NA	0	$
	RENASANT BANK	1	$102,000.00	0.06%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	3	$274,390.94	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$92,400.00	0.06%	0	$0.00	NA	0	$

	RIVERMARK COMMUNITY CREDIT UNION	2	$195,000.00	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$178,850.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$196,720.00	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$93,500.00	0.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	25	$2,462,619.04	1.56%	0	$0.00	NA	0	$
	S&T BANK	3	$276,000.00	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$96,050.00	0.06%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	6	$615,840.89	0.39%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,000.00	0.07%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$93,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$273,156.36	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$274,868.97	0.17%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$105,000.00	0.07%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$98,400.00	0.06%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$193,500.00	0.12%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	4	$392,322.36	0.25%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$105,300.00	0.07%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$86,871.83	0.06%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,800.00	0.07%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$172,400.00	0.11%	0	$0.00	NA	0	$
		1	$86,653.00	0.05%	0	$0.00	NA	0	$

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	2	$206,400.00	0.13%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	8	$768,733.60	0.49%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$108,700.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$101,440.00	0.06%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$606,400.00	0.38%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$85,600.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$186,700.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	3	$302,300.00	0.19%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$198,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$193,500.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$100,100.00	0.06%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,000.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$186,000.00	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$301,200.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$86,250.00	0.05%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$492,925.00	0.31%	0	$0.00	NA	0	$
		1	$91,734.45	0.06%	0	$0.00	NA	0	$

	SUN AMERICAN MORTGAGE COMPANY								
	SUPERIOR FEDERAL CREDIT UNION	5	$485,100.59	0.31%	0	$0.00	NA	0	$
	SUTTON BANK	2	$189,400.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$376,500.00	0.24%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$201,750.00	0.13%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$93,750.00	0.06%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$106,500.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$86,000.00	0.05%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$213,000.00	0.14%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	THE PARK BANK	2	$209,750.00	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$424,400.00	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$102,100.00	0.06%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,320.00	0.06%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$102,000.00	0.06%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$102,400.00	0.06%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	$987,557.75	0.63%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$487,050.00	0.31%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$106,000.00	0.07%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$172,900.00	0.11%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$89,600.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$542,500.00	0.34%	0	$0.00	NA	0	$
	UNITED BANK	2	$183,400.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$206,400.00	0.13%	0	$0.00	NA	0	$

	UNITED BANK OF UNION	4	$401,200.00	0.25%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$288,208.39	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$95,065.86	0.06%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$606,618.36	0.38%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$819,297.17	0.52%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$213,000.00	0.14%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$207,900.00	0.13%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$87,000.00	0.06%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$86,400.00	0.05%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$98,485.00	0.06%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$285,100.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$107,250.00	0.07%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	4	$380,400.00	0.24%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$188,874.78	0.12%	0	$0.00	NA	0	$
	WAYNE BANK	1	$104,500.00	0.07%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$186,050.00	0.12%	0	$0.00	NA	0	$
	WESTBURY BANK	3	$284,000.00	0.18%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	14	$1,347,400.00	0.85%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	2	$180,000.00	0.11%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	3	$280,300.00	0.18%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND	1	$104,935.29	0.07%	0	$0.00	NA	0	$

		TRUST								
		WORTHINGTON FEDERAL BANK, FSB	2	$195,203.00	0.12%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$85,400.00	0.05%	0	$0.00	NA	0	$
		Unavailable	336	$33,230,321.18	21.17%	0	$0.00	NA	0	$
Total			**1,607**	**$157,673,560.60**	**100%**	**1**	**$91,048.14**		**0**	**$**
31417B6D4		1ST MIDAMERICA CREDIT UNION	2	$229,600.00	0.2%	0	$0.00	NA	0	$
		3RD FED BANK	1	$116,000.00	0.1%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$240,329.00	0.21%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	7	$827,048.43	0.72%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$111,625.00	0.1%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$110,180.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$697,500.00	0.61%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$588,350.00	0.51%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$357,252.87	0.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,500,577.23	1.31%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$223,845.55	0.19%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$120,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$235,420.00	0.21%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$118,325.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$112,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$827,589.46	0.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	1	$120,000.00	0.1%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,500.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$124,000.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$921,158.00	0.8%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$354,000.00	0.31%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$341,350.00	0.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	47	$5,564,738.27	4.85%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$111,039.78	0.1%	0	$0.00	NA	0	$
	AUBURNBANK	3	$351,200.00	0.31%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$111,842.19	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,281,250.00	1.12%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$232,200.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$1,086,042.39	0.95%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	3	$341,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$118,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$453,082.00	0.39%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$822,334.08	0.72%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$473,550.00	0.41%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$234,593.33	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$225,500.00	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$123,000.00	0.11%	0	$0.00	NA	0	$
		2	$232,000.00	0.2%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$244,800.00	0.21%	0	$0.00	NA	0	$
	BUSEY BANK	7	$814,552.34	0.71%	0	$0.00	NA	0	$
	CARROLLTON BANK	3	$336,900.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$357,000.00	0.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$352,587.00	0.31%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$122,500.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$116,910.00	0.1%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,419,177.78	1.24%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$244,000.00	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$353,800.00	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$118,750.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$228,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$120,175.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,184,646.00	1.03%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$124,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	3	$356,400.00	0.31%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT.	1	$110,000.00	0.1%	0	$0.00	NA	0	$

	LAUDERDALE								
	CMG MORTGAGE, INC	2	$233,250.00	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$585,000.00	0.51%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$914,450.00	0.8%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$350,440.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$124,500.00	0.11%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$111,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$118,750.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$232,950.00	0.2%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$237,200.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,100.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$232,500.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION WEST	4	$477,000.00	0.42%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$239,226.00	0.21%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$717,051.90	0.62%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$358,950.00	0.31%	0	$0.00	NA	0	$
	DIME BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$226,763.00	0.2%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$831,450.00	0.72%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$353,650.00	0.31%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$356,125.00	0.31%	0	$0.00	NA	0	$

	EASTWOOD BANK	1	$119,743.00	0.1%	0	$0.00	NA	0	$
	ELEVATIONS CU	8	$940,100.00	0.82%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$362,000.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$119,823.07	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$116,250.00	0.1%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$116,088.65	0.1%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$123,200.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$587,725.00	0.51%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$112,334.26	0.1%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,080,227.65	0.94%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$352,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$236,000.00	0.21%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$111,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$111,920.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$352,248.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$118,400.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$112,500.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$1,023,481.00	0.89%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$118,750.00	0.1%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$926,905.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$827,500.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$236,355.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$240,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$235,000.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$237,908.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$115,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$120,700.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$472,500.00	0.41%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$119,952.00	0.1%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$112,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$471,327.82	0.41%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$343,888.95	0.3%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$
		1	$111,500.00	0.1%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	1	$120,800.00	0.11%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$124,500.00	0.11%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$224,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	5	$586,902.00	0.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	17	$1,987,781.00	1.73%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$124,500.00	0.11%	0	$0.00	NA	0	$
	GECU	1	$120,650.00	0.11%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$119,200.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$343,800.00	0.3%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$115,800.00	0.1%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$113,400.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$367,000.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$122,300.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$466,550.00	0.41%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$112,833.53	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$232,721.89	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$231,050.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$356,050.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$229,000.00	0.2%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$234,500.00	0.2%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$228,337.95	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$122,400.00	0.11%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$123,641.23	0.11%	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$123,813.24	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$478,843.18	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$124,000.00	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$946,700.00	0.82%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$118,200.00	0.1%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$239,000.00	0.21%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$221,500.00	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	3	$360,155.03	0.31%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$231,500.00	0.2%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$124,800.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$464,500.00	0.4%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$123,200.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$707,850.00	0.62%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$122,500.00	0.11%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$114,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$567,900.00	0.49%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$113,000.00	0.1%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	2	$230,000.00	0.2%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$117,088.05	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$112,500.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$117,200.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$350,927.40	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	2	$230,000.00	0.2%	0	$0.00	NA	0	$
	MARINE BANK	3	$345,700.00	0.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$344,000.00	0.3%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$235,003.40	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$124,500.00	0.11%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,821.34	0.11%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$119,500.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$122,250.00	0.11%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$227,835.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$355,241.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$585,005.00	0.51%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$113,250.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$111,500.00	0.1%	0	$0.00	NA	0	$
		1	$120,500.00	0.1%	0	$0.00	NA	0	$

	NATIONAL BANK OF MIDDLEBURY								
	NATIONAL BANK OF OHIO	1	$119,300.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$117,700.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,850.00	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$235,600.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$347,086.03	0.3%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,400.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$117,000.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$340,970.00	0.3%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$117,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$473,595.85	0.41%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$116,850.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$344,238.81	0.3%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$124,025.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$464,491.73	0.4%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$467,332.67	0.41%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$230,266.68	0.2%	0	$0.00	NA	0	$
		9	$1,061,254.00	0.92%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	1	$111,680.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$481,431.17	0.42%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$124,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$349,466.57	0.3%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$239,200.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$356,091.32	0.31%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$361,000.00	0.31%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$119,700.00	0.1%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,780.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$227,200.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$236,625.66	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$122,320.00	0.11%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$351,800.00	0.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$117,775.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$124,700.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$945,096.49	0.82%	0	$0.00	NA	0	$
	S&T BANK	2	$235,000.00	0.2%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$363,418.80	0.32%	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY	1	$116,800.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$482,000.00	0.42%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$236,500.00	0.21%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$112,334.26	0.1%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$113,600.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	3	$361,300.00	0.31%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$110,200.00	0.1%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$235,108.44	0.2%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$123,500.00	0.11%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$243,500.00	0.21%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$122,800.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$225,600.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$355,500.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$706,350.00	0.62%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$119,300.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$241,520.00	0.21%	0	$0.00	NA	0	$

	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$353,900.00	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$113,500.00	0.1%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$242,657.34	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$243,100.00	0.21%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$235,500.00	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$110,400.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	11	$1,259,550.00	1.1%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$244,512.94	0.21%	0	$0.00	NA	0	$
	SUTTON BANK	1	$116,500.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$719,650.00	0.63%	0	$0.00	NA	0	$
	TEXAS BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$124,800.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$233,400.00	0.2%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	3	$360,160.00	0.31%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$123,900.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,300.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$244,010.00	0.21%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$112,000.00	0.1%	0	$0.00	NA	0	$
		1	$123,000.00	0.11%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$813,043.80	0.71%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$350,000.00	0.3%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$116,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$596,811.59	0.52%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$240,000.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$229,250.00	0.2%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,837.94	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,200.00	0.1%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$119,043.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$337,000.00	0.29%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	2	$227,530.00	0.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$114,400.00	0.1%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$242,500.00	0.21%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	5	$588,850.00	0.51%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE	5	$573,462.00	0.5%	0	$0.00	NA	0	$

		CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$123,500.00	0.11%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$230,500.00	0.2%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$123,150.00	0.11%	0	$0.00	NA	0	$
		Unavailable	197	$23,141,175.96	20.08%	1	$113,591.78	NA	0	$
Total			**978**	**$114,801,957.29**	**100%**	**1**	**$113,591.78**		**0**	**$**
31417B6E2		1ST MIDAMERICA CREDIT UNION	1	$125,775.00	0.04%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$148,100.00	0.05%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$125,000.00	0.04%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$274,400.00	0.1%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$256,000.00	0.09%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$277,500.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$137,610.00	0.05%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$146,775.00	0.05%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$130,500.00	0.05%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	9	$1,221,657.01	0.43%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$275,580.00	0.1%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$130,630.00	0.05%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$136,000.00	0.05%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$141,500.00	0.05%	0	$0.00	NA	0	$
			4	$579,900.00	0.2%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	9	$1,221,150.00	0.43%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$574,145.37	0.2%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$124,819.90	0.04%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	23	$3,191,804.06	1.12%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$138,750.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$291,100.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$571,946.70	0.2%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$129,300.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$145,644.29	0.05%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$1,365,506.61	0.48%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$283,150.00	0.1%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$409,476.73	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$579,950.00	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$827,345.00	0.29%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,786,220.00	0.63%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$262,100.00	0.09%	0	$0.00	NA	0	$

	ANZ GUAM, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$511,050.00	0.18%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$144,400.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	77	$10,472,105.78	3.68%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$268,404.62	0.09%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,800.00	0.05%	0	$0.00	NA	0	$
	AUBURNBANK	2	$273,700.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$258,500.00	0.09%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$385,802.70	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	27	$3,647,370.18	1.28%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$136,800.00	0.05%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$146,000.00	0.05%	0	$0.00	NA	0	$
	BANK MUTUAL	13	$1,773,695.05	0.62%	0	$0.00	NA	0	$
	BANK OF HAWAII	5	$672,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$139,793.75	0.05%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$131,200.00	0.05%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$276,900.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$274,650.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$2,036,861.45	0.72%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	BANKIOWA	1	$145,600.00	0.05%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$272,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$677,500.00	0.24%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$287,100.00	0.1%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	7	$919,000.00	0.32%	0	$0.00	NA	0	$
	BLACKHAWK BANK	6	$795,851.12	0.28%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$259,000.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$844,955.20	0.3%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$262,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$969,333.00	0.34%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$272,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	10	$1,380,585.00	0.49%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$138,500.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$149,900.00	0.05%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$405,700.00	0.14%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$1,348,800.00	0.47%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$573,350.00	0.2%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$414,400.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$128,500.00	0.05%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	17	$2,291,702.24	0.81%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$403,790.06	0.14%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$573,550.00	0.2%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$404,110.00	0.14%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$129,900.00	0.05%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$140,800.00	0.05%	0	$0.00	NA	0	$
		1	$128,000.00	0.05%	0	$0.00	NA	0	$

	CIS FINANCIAL SERVICES, INC.								
	CITADEL FEDERAL CREDIT UNION	7	$945,600.00	0.33%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$945,655.00	0.33%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$272,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$275,698.97	0.1%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$257,600.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$274,000.00	0.1%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$132,077.29	0.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$562,624.99	0.2%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$135,808.38	0.05%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$1,940,512.00	0.68%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	7	$958,650.00	0.34%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$127,500.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$143,100.00	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$139,958.88	0.05%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$135,200.00	0.05%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$412,500.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$421,350.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$252,000.00	0.09%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$272,405.00	0.1%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	4	$559,300.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$265,450.00	0.09%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$143,000.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$144,695.83	0.05%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$420,190.00	0.15%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$270,000.00	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$281,000.00	0.1%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$284,000.00	0.1%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$805,003.77	0.28%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$564,058.77	0.2%	0	$0.00	NA	0	$
	DIME BANK	4	$546,500.00	0.19%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$148,720.00	0.05%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$272,250.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$1,808,215.00	0.64%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	8	$1,073,700.00	0.38%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$280,600.00	0.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$410,000.00	0.14%	0	$0.00	NA	0	$

	EAST BOSTON SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$126,132.00	0.04%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$551,100.00	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	5	$693,755.00	0.24%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	7	$957,000.00	0.34%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$131,200.00	0.05%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$280,600.00	0.1%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$148,200.00	0.05%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$271,140.00	0.1%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$389,105.30	0.14%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$277,300.01	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$137,800.00	0.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,081,724.00	0.38%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$126,000.00	0.04%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$144,500.00	0.05%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,929,420.56	0.68%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	12	$1,630,798.00	0.57%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT	1	$135,000.00	0.05%	0	$0.00	NA	0	$

	UNION								
	FIRST COMMUNITY CREDIT UNION	5	$668,711.32	0.24%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$394,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,124,588.00	0.4%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$135,600.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$390,375.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$136,800.00	0.05%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$266,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$689,573.01	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	22	$2,993,200.00	1.05%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	18	$2,509,374.00	0.88%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	18	$2,437,832.00	0.86%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$130,500.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL	2	$285,600.00	0.1%	0	$0.00	NA	0	$

	BANK ALASKA								
	FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	5	$683,495.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$128,500.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$408,075.00	0.14%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	$943,200.00	0.33%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$142,500.00	0.05%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$146,000.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$131,400.00	0.05%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$284,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,480,173.40	0.52%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$406,200.00	0.14%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$142,500.00	0.05%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$147,500.00	0.05%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$409,774.58	0.14%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$270,800.00	0.1%	0	$0.00	NA	0	$
	FOSTER BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	62	$8,295,090.13	2.92%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	39	$5,438,520.00	1.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$563,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$424,450.00	0.15%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$146,775.00	0.05%	0	$0.00	NA	0	$

	GEORGETOWN SAVINGS BANK	1	$143,750.00	0.05%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$584,750.00	0.21%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$134,900.00	0.05%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$929,637.00	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	7	$947,110.00	0.33%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$540,692.17	0.19%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$267,954.66	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$821,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	5	$682,000.00	0.24%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,088,700.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$674,099.00	0.24%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$546,530.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$845,653.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$137,928.01	0.05%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	2	$271,600.00	0.1%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$138,400.00	0.05%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$275,741.47	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	7	$953,201.69	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$269,000.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$713,800.00	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$261,250.00	0.09%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE	1	$127,767.00	0.04%	0	$0.00	NA	0	$

	ENTERPRISES INC.							
	HOMETOWN BANK	1	$144,000.00	0.05%	0	$0.00	NA	0
	HOMEWISE, INC.	2	$280,800.00	0.1%	0	$0.00	NA	0
	HONOR BANK	1	$142,000.00	0.05%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$297,435.29	0.1%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	$412,750.00	0.15%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$543,670.00	0.19%	0	$0.00	NA	0
	ILLINI BANK	2	$265,518.32	0.09%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	$281,065.00	0.1%	0	$0.00	NA	0
	INSIGHT CREDIT UNION	1	$142,000.00	0.05%	0	$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	$137,900.00	0.05%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$129,915.00	0.05%	0	$0.00	NA	0
	INVESTORS BANK	3	$388,000.00	0.14%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	$277,020.00	0.1%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$126,500.00	0.04%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$407,550.00	0.14%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	$273,750.00	0.1%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$126,000.00	0.04%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	9	$1,214,844.78	0.43%	0	$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	$260,800.00	0.09%	0	$0.00	NA	0
	LA SALLE STATE BANK	1	$128,800.00	0.05%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$273,000.00	0.1%	0	$0.00	NA	0
		5	$708,250.00	0.25%	0	$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.								
	LAKE REGION BANK	2	$289,930.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	27	$3,623,090.10	1.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$143,500.00	0.05%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$139,600.00	0.05%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$148,600.00	0.05%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$129,118.03	0.05%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$658,486.34	0.23%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$125,300.00	0.04%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$131,740.00	0.05%	0	$0.00	NA	0	$
	MAGNA BANK	1	$139,120.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$148,800.00	0.05%	0	$0.00	NA	0	$
	MARINE BANK	3	$429,800.00	0.15%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$148,300.00	0.05%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,300.00	0.04%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	4	$543,000.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$426,975.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	9	$1,254,750.00	0.44%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$273,755.58	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$703,288.69	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	5	$707,100.00	0.25%	0	$0.00	NA	0	$

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$132,617.99	0.05%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$697,000.00	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$429,400.00	0.15%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$284,000.00	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$417,600.00	0.15%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$527,775.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$579,500.00	0.2%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$254,000.00	0.09%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	6	$807,900.00	0.28%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$285,000.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$264,300.00	0.09%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$400,500.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$141,000.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$143,200.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$267,500.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$1,215,383.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$145,300.00	0.05%	0	$0.00	NA	0	$

	MUNICIPAL TRUST AND SAVINGS BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	MWABANK	1	$146,400.00	0.05%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$274,095.61	0.1%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$266,300.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	1	$131,618.99	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	$1,267,275.00	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$845,625.00	0.3%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,112,200.00	0.39%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$133,400.00	0.05%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$128,800.00	0.05%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	$
	OAK BANK	1	$139,600.00	0.05%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$137,500.00	0.05%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	4	$551,800.00	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$128,800.00	0.05%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$131,500.00	0.05%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$269,500.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	6	$808,250.00	0.28%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$125,200.00	0.04%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$417,200.00	0.15%	0	$0.00	NA	0	$

	PACIFIC NW FEDERAL CREDIT UNION	2	$297,500.00	0.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$148,500.00	0.05%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$284,850.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$272,327.00	0.1%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	8	$1,127,965.00	0.4%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$539,750.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	15	$2,076,417.98	0.73%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$413,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$1,105,675.00	0.39%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$289,281.67	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	24	$3,293,058.29	1.16%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$137,250.00	0.05%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$138,000.00	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$411,400.00	0.14%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$138,795.22	0.05%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	5	$688,350.00	0.24%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$720,850.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$292,250.00	0.1%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION	1	$139,550.00	0.05%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$144,100.00	0.05%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$265,750.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$721,500.00	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$146,200.00	0.05%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	8	$1,072,600.00	0.38%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$263,850.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$405,300.00	0.14%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$271,025.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$149,455.00	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$537,074.51	0.19%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$134,000.00	0.05%	0	$0.00	NA	0	$
	RENASANT BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$137,000.00	0.05%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	4	$552,550.00	0.19%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$277,500.00	0.1%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$134,000.00	0.05%	0	$0.00	NA	0	$
	ROUNDBANK	2	$256,750.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	22	$3,008,152.77	1.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$282,000.00	0.1%	0	$0.00	NA	0	$
	S&T BANK	1	$144,900.00	0.05%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$696,008.38	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$274,285.00	0.1%	0	$0.00	NA	0	$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$145,579.56	0.05%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$141,322.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.04%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$287,092.86	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$403,100.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$143,000.00	0.05%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$127,750.00	0.04%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$135,000.00	0.05%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$134,805.49	0.05%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$136,000.00	0.05%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$126,700.00	0.04%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	5	$700,821.09	0.25%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$146,700.00	0.05%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$144,800.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$143,600.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	$
		1	$140,000.00	0.05%	0	$0.00	NA	0	$

	SOUTHLAND CREDIT UNION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$134,400.00	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	5	$683,174.01	0.24%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$141,100.00	0.05%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$125,600.00	0.04%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$661,827.00	0.23%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	5	$657,320.58	0.23%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$135,850.00	0.05%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$675,000.00	0.24%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$141,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$287,500.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	5	$679,826.91	0.24%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$139,000.00	0.05%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$281,100.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$267,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$149,800.00	0.05%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$562,381.06	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	1	$133,200.00	0.05%	0	$0.00	NA	0	$

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$275,000.00	0.1%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$407,500.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	19	$2,620,970.00	0.92%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$148,100.00	0.05%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$145,500.00	0.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE	11	$1,511,951.00	0.53%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$276,000.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$270,500.00	0.1%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$132,500.00	0.05%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$388,700.00	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$128,000.00	0.05%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,500.00	0.05%	0	$0.00	NA	0	$
	THE PARK BANK	5	$684,650.00	0.24%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$283,900.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$401,000.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$135,658.58	0.05%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$131,100.00	0.05%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$684,917.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$273,015.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	5	$695,350.00	0.24%	0	$0.00	NA	0	$

	TRAVIS CREDIT UNION	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$282,944.18	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$391,623.00	0.14%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$139,203.59	0.05%	0	$0.00	NA	0	$
	UMPQUA BANK	17	$2,305,427.00	0.81%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$822,400.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$141,998.19	0.05%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$280,598.28	0.1%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	3	$396,500.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,392,215.00	0.49%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$146,287.70	0.05%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$275,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$961,000.00	0.34%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$409,800.00	0.14%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$579,100.00	0.2%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$271,400.00	0.1%	0	$0.00	NA	0	$
	VENTURE BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$288,750.00	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$684,970.00	0.24%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	8	$1,153,688.90	0.41%	0	$0.00	NA	0	$

		UNION								
		WASHINGTON TRUST BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$269,625.00	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$294,508.44	0.1%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$131,857.94	0.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$574,391.08	0.2%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$286,000.00	0.1%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$973,830.00	0.34%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	3	$402,325.00	0.14%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$125,600.00	0.04%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	8	$1,093,694.63	0.38%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$143,200.00	0.05%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	5	$662,892.41	0.23%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$140,000.00	0.05%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$267,000.00	0.09%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$441,352.00	0.16%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$143,500.00	0.05%	0	$0.00	NA	0	$
		Unavailable	454	$61,851,436.67	21.67%	0	$0.00	NA	0	$
Total			**2,077**	**$284,226,279.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6F9		1ST MIDAMERICA CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$641,750.00	0.24%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$306,477.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$315,200.00	0.12%	0	$0.00	NA	0	$

	ADIRONDACK TRUST COMPANY THE	1	$160,998.00	0.06%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$153,500.00	0.06%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	15	$2,427,113.59	0.91%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$170,689.00	0.06%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$336,900.00	0.13%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	7	$1,153,450.00	0.43%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$316,463.48	0.12%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	4	$645,777.23	0.24%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,431,425.30	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	3	$507,300.00	0.19%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	$1,094,184.95	0.41%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$174,133.00	0.07%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$157,250.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$820,550.00	0.31%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$159,362.00	0.06%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$977,200.00	0.37%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$490,650.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$164,800.00	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	59	$9,402,786.64	3.51%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$170,000.00	0.06%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	13	$2,125,500.00	0.79%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$339,250.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	12	$1,964,990.25	0.73%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$168,750.00	0.06%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$170,400.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$668,200.00	0.25%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$307,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$313,800.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$2,272,805.96	0.85%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$156,800.00	0.06%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$473,700.00	0.18%	0	$0.00	NA	0	$
	BANNER BANK	1	$166,400.00	0.06%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$805,403.38	0.3%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$174,750.00	0.07%	0	$0.00	NA	0	$
	BAYCOAST BANK	3	$491,273.07	0.18%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$336,000.00	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$971,500.00	0.36%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$308,700.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$307,200.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$1,450,700.00	0.54%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$318,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$629,900.00	0.24%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$310,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	7	$1,140,577.00	0.43%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$328,500.00	0.12%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$165,700.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$332,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$5,259,100.00	1.97%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$1,003,260.00	0.37%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$491,750.00	0.18%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$151,551.42	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	24	$3,904,261.13	1.46%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$481,500.00	0.18%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$644,146.00	0.24%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$320,981.00	0.12%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$342,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,411,823.00	0.53%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$164,000.00	0.06%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$171,976.85	0.06%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$149,779.02	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$1,174,900.00	0.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$330,500.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$2,243,275.00	0.84%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$173,600.00	0.06%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION OF LYNN	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$155,200.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$320,000.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$319,000.00	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$327,700.00	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$158,500.00	0.06%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$154,240.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$169,100.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$326,600.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$158,400.00	0.06%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$491,000.00	0.18%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$310,561.12	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$161,771.75	0.06%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$149,993.57	0.06%	0	$0.00	NA	0	$
	DIME BANK	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	$
		16	$2,619,925.00	0.98%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$169,300.00	0.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$497,000.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$977,401.00	0.37%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$159,000.00	0.06%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,182,550.00	0.44%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$167,375.00	0.06%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$643,400.00	0.24%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$173,630.00	0.06%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$151,355.28	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$168,500.00	0.06%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$318,390.77	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$993,311.00	0.37%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$319,544.10	0.12%	0	$0.00	NA	0	$
	FIMI, INC.	1	$162,450.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$337,500.00	0.13%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$163,200.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$672,595.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$961,988.83	0.36%	0	$0.00	NA	0	$
		1	$156,000.00	0.06%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	2	$313,365.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$154,800.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$482,900.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$1,909,108.34	0.71%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$492,995.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$470,825.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$647,000.00	0.24%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$473,600.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	31	$5,056,082.00	1.89%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$1,289,958.00	0.48%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,097,956.40	0.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	5	$811,203.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$170,400.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$172,729.18	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$323,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$480,900.00	0.18%	0	$0.00	NA	0	$
		1	$169,653.00	0.06%	0	$0.00	NA	0	$

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	10	$1,624,947.66	0.61%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$651,100.00	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$1,779,800.00	0.67%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	FOSTER BANK	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	61	$9,978,818.11	3.73%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	35	$5,719,535.00	2.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$503,500.00	0.19%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$169,500.00	0.06%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$173,250.00	0.06%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$166,250.00	0.06%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$330,650.00	0.12%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$320,000.00	0.12%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$485,450.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$470,100.00	0.18%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$164,809.77	0.06%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$172,050.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$475,750.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$812,350.00	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$675,364.00	0.25%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	3	$479,340.57	0.18%	0	$0.00	NA	0	$
		4	$649,000.00	0.24%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION								
	HEARTLAND BANK	8	$1,282,690.31	0.48%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,410.00	0.06%	0	$0.00	NA	0	$
	HOME BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$496,125.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	12	$1,977,950.00	0.74%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$321,500.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$481,700.00	0.18%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$634,280.26	0.24%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$821,646.00	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$649,350.00	0.24%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$314,125.50	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$331,000.00	0.12%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$155,774.83	0.06%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$508,100.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$655,700.00	0.25%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$305,300.00	0.11%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$172,000.00	0.06%	0	$0.00	NA	0	$
		2	$327,200.00	0.12%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	11	$1,774,325.00	0.66%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$491,000.00	0.18%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$171,990.00	0.06%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$174,300.00	0.07%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$161,000.00	0.06%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	2	$301,567.33	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$307,300.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$650,649.49	0.24%	0	$0.00	NA	0	$
	MAGNA BANK	5	$815,466.84	0.3%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$173,841.68	0.06%	0	$0.00	NA	0	$
	MARINE BANK	5	$798,609.38	0.3%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$299,779.02	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$158,000.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	5	$797,300.00	0.3%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$172,800.00	0.06%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$820,342.11	0.31%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$153,750.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$473,000.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$164,534.24	0.06%	0	$0.00	NA	0	$
		1	$160,000.00	0.06%	0	$0.00	NA	0	$

	MIDFLORIDA CREDIT UNION								
	MIDLAND STATES BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$468,800.00	0.18%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$339,750.00	0.13%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$162,400.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$496,700.00	0.19%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$174,250.00	0.07%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$164,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$340,495.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	NCB, FSB	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	1	$162,632.25	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$664,875.00	0.25%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$507,493.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$159,764.29	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$310,500.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$163,875.00	0.06%	0	$0.00	NA	0	$
		3	$478,800.00	0.18%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	2	$314,250.00	0.12%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$163,900.00	0.06%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$323,355.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$654,401.66	0.24%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$326,300.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$315,600.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$312,500.00	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	4	$647,500.00	0.24%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$642,450.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$1,631,163.83	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$310,290.00	0.12%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$321,000.00	0.12%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$164,327.95	0.06%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$3,167,645.00	1.18%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$491,900.00	0.18%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	5	$799,550.00	0.3%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$653,165.00	0.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$319,705.00	0.12%	0	$0.00	NA	0	$
	PROVIDENCE BANK	3	$483,700.00	0.18%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$326,190.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	6	$957,900.00	0.36%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$150,350.00	0.06%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$343,600.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$322,705.00	0.12%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$167,983.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$326,812.56	0.12%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$310,500.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$303,520.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$152,950.00	0.06%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$157,000.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$329,500.00	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$174,000.00	0.07%	0	$0.00	NA	0	$
		1	$169,520.11	0.06%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY								
	ROEBLING SAVINGS AND LOAN	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$161,405.00	0.06%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,625,050.00	0.61%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$817,650.00	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$1,640,542.00	0.61%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$636,250.00	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$156,574.11	0.06%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$468,805.25	0.18%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$320,512.17	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$647,435.00	0.24%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$325,200.00	0.12%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$156,300.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$642,548.52	0.24%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$171,720.00	0.06%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$502,500.00	0.19%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT	1	$173,750.00	0.06%	0	$0.00	NA	0	$

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$820,100.00	0.31%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$153,250.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$473,500.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$487,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$485,400.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$320,250.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$809,584.14	0.3%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$318,300.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$340,750.00	0.13%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,487,171.00	0.56%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$325,159.86	0.12%	0	$0.00	NA	0	$
	SUTTON BANK	1	$167,752.50	0.06%	0	$0.00	NA	0	$
	SWBC MORTGAGE	11	$1,750,796.00	0.65%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$508,075.00	0.19%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$169,000.00	0.06%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$464,000.00	0.17%	0	$0.00	NA	0	$

	THE CITIZENS BANKING COMPANY	1	$172,186.49	0.06%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$160,300.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$317,250.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	1	$170,450.00	0.06%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$160,300.00	0.06%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$669,200.00	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$318,100.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$329,000.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$333,600.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$158,400.00	0.06%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$317,150.00	0.12%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$172,000.00	0.06%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$172,500.00	0.06%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	UMPQUA BANK	13	$2,113,353.00	0.79%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$319,200.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$163,800.00	0.06%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$490,255.19	0.18%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$302,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,576.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	$2,760,796.36	1.03%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$326,000.00	0.12%	0	$0.00	NA	0	$
		2	$313,200.00	0.12%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY								
		VALLEY NATIONAL BANK	2	$315,000.00	0.12%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$154,800.00	0.06%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$481,000.00	0.18%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$1,290,790.00	0.48%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$333,273.00	0.12%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	2	$321,894.85	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,448,804.91	0.54%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$464,500.00	0.17%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$633,000.00	0.24%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$490,000.00	0.18%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$328,100.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$660,590.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$329,339.00	0.12%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$485,100.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$154,121.89	0.06%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$486,655.00	0.18%	0	$0.00	NA	0	$
		Unavailable	402	$65,263,421.01	24.41%	0	$0.00	NA	0	$
Total			**1,652**	**$267,551,398.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6G7		1ST MIDAMERICA CREDIT UNION	6	$359,525.00	0.29%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$146,000.00	0.12%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL	1	$49,200.00	0.04%	0	$0.00	NA	0	$

	CREDIT UNION								
	ADVANTAGE BANK	1	$52,871.06	0.04%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	$236,900.00	0.19%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$82,000.00	0.07%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$157,890.98	0.13%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	1	$69,600.00	0.06%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$48,000.00	0.04%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	5	$352,013.12	0.28%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	2	$155,150.00	0.12%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	51	$3,445,904.17	2.74%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	10	$610,550.00	0.49%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	10	$607,553.96	0.48%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$220,384.82	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	13	$853,599.70	0.68%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$267,617.54	0.21%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	4	$214,441.28	0.17%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$70,850.00	0.06%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$80,550.00	0.06%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$588,035.31	0.47%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$145,005.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$314,090.00	0.25%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$194,300.00	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	20	$1,326,950.00	1.05%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	$611,500.00	0.49%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	20	$1,189,200.00	0.95%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$138,800.00	0.11%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	64	$4,509,119.30	3.58%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$71,725.00	0.06%	0	$0.00	NA	0	$
	AUBURNBANK	1	$52,200.00	0.04%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$79,200.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$900,224.00	0.72%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$47,600.00	0.04%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	5	$345,000.00	0.27%	0	$0.00	NA	0	$
	BANK MUTUAL	16	$1,143,787.94	0.91%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$155,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$66,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$80,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	7	$481,385.00	0.38%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$96,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$556,267.81	0.44%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$140,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$78,750.00	0.06%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$60,800.00	0.05%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	3	$218,500.00	0.17%	0	$0.00	NA	0	$
	BANKIOWA	4	$235,200.00	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	BANKWEST	1	$28,000.00	0.02%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$270,475.00	0.21%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$146,000.00	0.12%	0	$0.00	NA	0	$

	BAYCOAST BANK	1	$71,896.26	0.06%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$258,300.00	0.21%	0	$0.00	NA	0	$
	BETTER BANKS	2	$131,100.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	12	$732,326.47	0.58%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$318,700.00	0.25%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	16	$1,103,343.55	0.88%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$46,000.00	0.04%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$131,000.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	19	$1,360,078.16	1.08%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$52,000.00	0.04%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$347,050.00	0.28%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$215,000.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$218,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$81,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$118,490.57	0.09%	0	$0.00	NA	0	$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$65,813.70	0.05%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	22	$1,472,179.77	1.17%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$141,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$80,750.00	0.06%	0	$0.00	NA	0	$
	CENTREBANK	1	$41,400.00	0.03%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$287,000.00	0.23%	0	$0.00	NA	0	$
	CENTRUE BANK	5	$289,763.99	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$177,423.85	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$97,550.00	0.08%	0	$0.00	NA	0	$

	CITADEL FEDERAL CREDIT UNION	2	$141,500.00	0.11%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$73,250.00	0.06%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$79,879.51	0.06%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$73,500.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$438,225.00	0.35%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$44,000.00	0.03%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	12	$880,601.57	0.7%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$74,889.51	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$83,500.00	0.07%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$68,868.88	0.05%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$282,000.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$630,175.00	0.5%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$134,100.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$82,800.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$347,241.94	0.28%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$143,750.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$76,500.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$147,652.81	0.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$108,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	3	$225,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$171,272.00	0.14%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$148,250.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$361,234.21	0.29%	0	$0.00	NA	0	$

	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$63,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION WEST	5	$340,870.00	0.27%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$64,720.00	0.05%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	5	$297,885.78	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$334,254.56	0.27%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$304,850.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$109,885.73	0.09%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$74,150.00	0.06%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$42,500.00	0.03%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$499,254.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	11	$723,300.00	0.57%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$51,200.00	0.04%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	2	$142,900.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$199,800.00	0.16%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	10	$676,200.00	0.54%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	8	$440,422.95	0.35%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$66,000.00	0.05%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$79,884.74	0.06%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	4	$256,059.14	0.2%	0	$0.00	NA	0	$
	FARMERS STATE BANK	2	$158,120.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$171,600.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$210,844.71	0.17%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$81,100.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK	2	$130,000.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$68,250.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$58,900.00	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$74,250.00	0.06%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$607,614.88	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	11	$679,695.00	0.54%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	3	$189,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$209,500.00	0.17%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$117,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	4	$185,100.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	13	$862,337.56	0.69%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	18	$1,155,791.00	0.92%	0	$0.00	NA	0	$

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$75,500.00	0.06%	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	1	$46,500.00	0.04%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$72,200.00	0.06%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	5	$348,850.00	0.28%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$859,300.00	0.68%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	4	$251,700.00	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	50	$3,362,788.81	2.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$84,080.00	0.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$814,015.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$206,942.48	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$404,250.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$74,205.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$62,400.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$210,900.00	0.17%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	3	$201,490.00	0.16%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$122,810.00	0.1%	0	$0.00	NA	0	$
		5	$360,450.00	0.29%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	4	$304,100.00	0.24%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$55,000.00	0.04%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	2	$145,994.47	0.12%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	4	$237,070.00	0.19%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$66,000.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	7	$558,888.88	0.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	19	$1,291,220.79	1.03%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$149,000.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$165,800.00	0.13%	0	$0.00	NA	0	$
	GECU	3	$214,162.50	0.17%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	2	$152,000.00	0.12%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	2	$130,974.64	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$226,866.12	0.18%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$163,000.00	0.13%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$124,000.00	0.1%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$69,375.00	0.06%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	11	$754,900.00	0.6%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$243,700.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$291,886.58	0.23%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	4	$199,030.93	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$273,666.02	0.22%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$80,000.00	0.06%	0	$0.00	NA	0	$
		1	$66,000.00	0.05%	0	$0.00	NA	0	$

	GUARANTY TRUST CORPORATION								
	GUARDIAN CREDIT UNION	1	$45,600.00	0.04%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$130,800.00	0.1%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$30,650.00	0.02%	0	$0.00	NA	0	$
	HAMPDEN BANK	3	$221,250.00	0.18%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$34,000.00	0.03%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$74,900.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$73,977.77	0.06%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$175,700.00	0.14%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$61,500.00	0.05%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$41,299.52	0.03%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$273,175.00	0.22%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$301,145.22	0.24%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$45,603.00	0.04%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$77,600.00	0.06%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	5	$287,817.87	0.23%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$177,862.38	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$174,200.00	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	12	$869,803.00	0.69%	0	$0.00	NA	0	$
	ILLINI BANK	5	$316,000.48	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$138,100.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$144,400.00	0.11%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$67,402.57	0.05%	0	$0.00	NA	0	$
		2	$135,000.00	0.11%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	3	$237,200.00	0.19%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$68,000.00	0.05%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	9	$547,000.00	0.43%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$142,920.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$150,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	5	$336,950.00	0.27%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$71,200.00	0.06%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$171,350.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	12	$841,635.26	0.67%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$127,000.00	0.1%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$106,100.00	0.08%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	4	$296,694.66	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$143,300.00	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$65,813.70	0.05%	0	$0.00	NA	0	$
	MAGNA BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$72,000.00	0.06%	0	$0.00	NA	0	$
	MARINE BANK	8	$493,146.02	0.39%	0	$0.00	NA	0	$
	MARQUETTE BANK	4	$237,000.00	0.19%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	4	$216,800.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$68,300.00	0.05%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$84,300.00	0.07%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	4	$255,538.00	0.2%	0	$0.00	NA	0	$
		1	$73,250.00	0.06%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE BANK	4	$267,671.14	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$180,325.79	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$71,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$74,000.00	0.06%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$49,183.29	0.04%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,500.00	0.07%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$68,500.00	0.05%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	5	$296,400.00	0.24%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$47,200.00	0.04%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$252,600.00	0.2%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$68,800.00	0.05%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$198,000.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$66,200.00	0.05%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$276,140.00	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$67,500.00	0.05%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,200.00	0.05%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	12	$749,240.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$81,750.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$302,550.00	0.24%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$141,200.00	0.11%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$153,000.00	0.12%	0	$0.00	NA	0	$
		2	$124,800.00	0.1%	0	$0.00	NA	0	$

	NATIONAL BANK OF OHIO								
	NCB, FSB	2	$130,000.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD FINANCE CORP.	3	$179,036.08	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$73,000.00	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	$873,660.13	0.69%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$25,600.00	0.02%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$83,000.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	10	$609,301.00	0.48%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$54,918.97	0.04%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	2	$141,500.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	14	$929,417.00	0.74%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$156,390.00	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$59,733.97	0.05%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$82,200.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	4	$286,411.61	0.23%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	4	$305,429.33	0.24%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$72,694.00	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	5	$277,500.00	0.22%	0	$0.00	NA	0	$
	PARK BANK	1	$59,350.00	0.05%	0	$0.00	NA	0	$
		1	$84,900.00	0.07%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	4	$314,750.00	0.25%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$149,200.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$446,349.03	0.35%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$235,000.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$720,609.81	0.57%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$131,550.00	0.1%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$76,500.00	0.06%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,893.02	0.04%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$632,066.00	0.5%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$72,871.33	0.06%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$229,500.00	0.18%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$162,586.85	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$125,250.00	0.1%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$151,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	7	$450,700.00	0.36%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	1	$75,500.00	0.06%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$121,500.00	0.1%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	9	$672,235.00	0.53%	0	$0.00	NA	0	$
		4	$289,000.00	0.23%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION								
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$294,400.00	0.23%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$118,800.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$201,200.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	2	$148,800.00	0.12%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	7	$431,895.74	0.34%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	6	$431,820.00	0.34%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$74,400.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$131,200.00	0.1%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	4	$266,400.00	0.21%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$151,454.00	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	ROUNDBANK	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	25	$1,625,371.96	1.29%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$153,050.00	0.12%	0	$0.00	NA	0	$
	S&T BANK	7	$398,495.00	0.32%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$306,394.32	0.24%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$77,500.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$84,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$79,000.00	0.06%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$147,900.00	0.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	6	$405,579.44	0.32%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$75,750.00	0.06%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$60,000.00	0.05%	0	$0.00	NA	0	$
		1	$77,650.00	0.06%	0	$0.00	NA	0	$

	SHELL FEDERAL CREDIT UNION							
	SHREWSBURY FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$57,117.59	0.05%	0	$0.00	NA	0
	SIUSLAW BANK	1	$60,075.00	0.05%	0	$0.00	NA	0
	SOLARITY CREDIT UNION	1	$79,044.00	0.06%	0	$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$152,900.00	0.12%	0	$0.00	NA	0
	SOMERSET TRUST COMPANY	4	$259,500.00	0.21%	0	$0.00	NA	0
	SOUND COMMUNITY BANK	2	$123,472.00	0.1%	0	$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	$158,000.00	0.13%	0	$0.00	NA	0
	SPACE COAST CREDIT UNION	7	$487,734.98	0.39%	0	$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$77,000.00	0.06%	0	$0.00	NA	0
	ST. MARYS BANK	1	$73,000.00	0.06%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	$82,800.00	0.07%	0	$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	$27,750.00	0.02%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	$171,800.00	0.14%	0	$0.00	NA	0
	STATE BANK AND TRUST	1	$68,800.00	0.05%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	$155,500.00	0.12%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	4	$247,424.50	0.2%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	$143,200.00	0.11%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$80,000.00	0.06%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF	5	$279,000.00	0.22%	0	$0.00	NA	0

	MARYLAND, INC.								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$262,500.00	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$54,150.00	0.04%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$858,160.00	0.68%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$75,450.00	0.06%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	9	$593,595.43	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$159,700.00	0.13%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$140,500.00	0.11%	0	$0.00	NA	0	$
	TEXAS BANK	4	$273,250.00	0.22%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$189,600.00	0.15%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$83,700.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	7	$418,075.00	0.33%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	3	$204,555.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$118,275.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$221,206.35	0.18%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	3	$176,365.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$138,300.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	1	$82,510.00	0.07%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$192,100.00	0.15%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$202,800.00	0.16%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$305,572.98	0.24%	0	$0.00	NA	0	$

	TLC COMMUNITY CREDIT UNION	1	$83,500.00	0.07%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$72,500.00	0.06%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$108,400.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	$442,300.00	0.35%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$140,400.00	0.11%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$44,250.00	0.04%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$601,000.00	0.48%	0	$0.00	NA	0	$
	UNITED BANK	1	$63,500.00	0.05%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$260,700.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$117,500.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$54,000.00	0.04%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$65,200.00	0.05%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$696,425.70	0.55%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$95,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$75,600.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$217,087.61	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$75,500.00	0.06%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	2	$128,100.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$78,000.00	0.06%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$63,905.71	0.05%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$70,300.00	0.06%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$71,750.00	0.06%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$316,400.00	0.25%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	3	$191,509.00	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$80,000.00	0.06%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	4	$249,599.82	0.2%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$142,457.85	0.11%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$71,000.00	0.06%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$72,800.00	0.06%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	9	$581,949.25	0.46%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$70,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$313,137.98	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$147,254.10	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,500.00	0.06%	0	$0.00	NA	0	$
		Unavailable	348	$23,475,683.83	18.67%	1	$82,000.94	NA	1	$82,00
Total			**1,889**	**$125,808,731.95**	**100%**	**1**	**$82,000.94**		**1**	**$82,00**
31417B6H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$262,500.00	0.33%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$189,717.00	0.24%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,500.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$150,700.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$210,175.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$500,400.00	0.64%	0	$0.00	NA	0	$
			1	$199,500.00	0.25%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	$345,046.00	0.44%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$907,112.00	1.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,134,852.04	1.44%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$351,200.00	0.45%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$409,860.13	0.52%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,130,500.00	1.44%	0	$0.00	NA	0	$
	AUBURNBANK	1	$181,500.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	1	$215,175.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$205,700.00	0.26%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$214,184.00	0.27%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$594,165.92	0.76%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$939,360.00	1.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$261,000.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$6,582,800.00	8.37%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$293,000.00	0.37%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$772,980.00	0.98%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$385,000.00	0.49%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$205,000.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$153,850.00	0.2%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$452,500.00	0.58%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$274,000.00	0.35%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$187,700.00	0.24%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$240,000.00	0.31%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	1	$381,240.00	0.48%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$221,900.00	0.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$555,000.00	0.71%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$221,500.00	0.28%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$325,756.99	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$578,800.00	0.74%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$535,297.33	0.68%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$246,000.00	0.31%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$563,108.00	0.72%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$513,700.00	0.65%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$243,500.00	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,197,700.00	1.52%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$211,000.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$328,000.00	0.42%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$182,500.00	0.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$196,500.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$620,500.00	0.79%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$154,100.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$652,000.00	0.83%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	1	$162,600.00	0.21%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	$453,368.00	0.58%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,700.00	0.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$359,638.57	0.46%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$292,200.00	0.37%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$199,850.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,335,333.00	1.7%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,523,637.00	1.94%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$762,450.00	0.97%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$394,070.68	0.5%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$395,000.00	0.5%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$373,700.00	0.48%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$392,400.00	0.5%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,580,500.00	2.01%	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$596,500.00	0.76%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$210,600.00	0.27%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$169,000.00	0.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$163,600.00	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$396,000.00	0.5%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$372,100.00	0.47%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$303,435.14	0.39%	0	$0.00	NA	0	$

	JONAH BANK OF WYOMING	1	$184,500.00	0.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$260,000.00	0.33%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$156,000.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$322,500.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$363,300.00	0.46%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$529,000.00	0.67%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$151,000.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,410,165.13	1.79%	0	$0.00	NA	0	$
	MAGNA BANK	2	$445,838.82	0.57%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$350,650.00	0.45%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.32%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$589,000.00	0.75%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,000.00	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$474,500.00	0.6%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$705,200.00	0.9%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$256,700.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$158,000.00	0.2%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$167,625.47	0.21%	0	$0.00	NA	0	$
	NCB, FSB	1	$370,000.00	0.47%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$296,500.00	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$341,096.75	0.43%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$968,200.00	1.23%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	1	$344,700.00	0.44%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$186,000.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$366,500.00	0.47%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$161,500.00	0.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$1,798,500.00	2.29%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$369,350.00	0.47%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$866,536.91	1.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$880,000.00	1.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$260,000.00	0.33%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$251,828.46	0.32%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$926,300.00	1.18%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$324,700.00	0.41%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$334,700.00	0.43%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$223,000.00	0.28%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$342,200.00	0.44%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,045.00	0.28%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$358,450.00	0.46%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$222,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$193,400.00	0.25%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	3	$942,664.00	1.2%	0	$0.00	NA	0	$

		COMPANY OF NEW MEXICO								
		TEACHERS FEDERAL CREDIT UNION	1	$193,400.00	0.25%	0	$0.00	NA	0	$
		TEXAS BANK	1	$187,500.00	0.24%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	3	$731,663.28	0.93%	0	$0.00	NA	0	$
		THE PARK BANK	1	$234,000.00	0.3%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$245,000.00	0.31%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	3	$843,482.81	1.07%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$162,200.00	0.21%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$366,200.00	0.47%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$666,870.00	0.85%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	2	$444,100.00	0.56%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$684,601.03	0.87%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$211,500.00	0.27%	0	$0.00	NA	0	$
		VENTURE BANK	1	$175,000.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$188,200.00	0.24%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,731,324.00	2.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$898,200.00	1.14%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$434,300.00	0.55%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$202,700.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$554,280.00	0.7%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$533,498.51	0.68%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$242,000.00	0.31%	0	$0.00	NA	0	$
		Unavailable	48	$12,357,616.12	15.67%	0	$0.00	NA	0	$
Total			**311**	**$78,655,548.09**	**100%**	**0**	**$0.00**		**0**	**$**

31417B6J1		1ST MIDAMERICA CREDIT UNION	1	$229,187.50	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$192,500.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$213,107.00	0.09%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$619,916.00	0.26%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	13	$3,336,819.61	1.4%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$218,250.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$1,202,200.00	0.5%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$554,819.94	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$1,095,057.78	0.46%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,405.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$175,750.00	0.07%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,214,890.40	0.51%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$377,150.00	0.16%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,137,990.00	0.48%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$416,550.00	0.17%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$504,150.00	0.21%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	19	$5,109,415.11	2.14%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$210,429.00	0.09%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$2,131,063.00	0.89%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$407,968.70	0.17%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$237,500.00	0.1%	0	$0.00	NA	0	$

	BANK OF THE WEST	7	$1,594,067.00	0.67%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$248,400.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$2,251,600.00	0.94%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$300,700.00	0.13%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$721,000.00	0.3%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,662,902.22	1.12%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$265,900.00	0.11%	0	$0.00	NA	0	$
	BUSEY BANK	2	$396,625.00	0.17%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$1,555,795.00	0.65%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$281,000.00	0.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,104,462.00	0.46%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$212,325.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$2,545,841.09	1.07%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$659,298.00	0.28%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	5	$955,175.00	0.4%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$225,150.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$652,705.00	0.27%	1	$333,392.54	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$965,292.00	0.4%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	26	$8,116,814.00	3.4%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$676,350.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,550.00	0.08%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$358,625.00	0.15%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$558,600.00	0.23%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$592,800.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$260,873.58	0.11%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$302,631.00	0.13%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$265,050.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$397,501.00	0.17%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	15	$4,364,940.58	1.83%	0	$0.00	NA	0	$
	DIME BANK	1	$356,250.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,274,087.00	0.53%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$2,576,830.00	1.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$1,438,738.00	0.6%	0	$0.00	NA	0	$
	ELEVATIONS CU	8	$2,247,789.00	0.94%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$425,437.89	0.18%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$953,488.00	0.4%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$203,968.60	0.09%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	16	$4,672,108.00	1.96%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$177,500.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,087,806.44	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$621,599.09	0.26%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$389,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	$3,039,074.00	1.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$216,600.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$541,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$184,300.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$493,950.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$2,564,601.00	1.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$410,595.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$290,409.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	20	$5,026,796.56	2.11%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$1,052,839.00	0.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$305,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$218,286.00	0.09%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,097,972.28	0.88%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,799,450.00	1.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$617,392.74	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	1	$394,250.00	0.17%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,977,962.00	1.25%	0	$0.00	NA	0	$
	GATEWAY	1	$273,976.00	0.11%	0	$0.00	NA	0	$

	MORTGAGE CORPORATION								
	GEO-CORP, INC.	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$1,111,708.78	0.47%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$185,250.00	0.08%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$654,118.08	0.27%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$187,007.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$593,600.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,028,850.00	0.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,464,528.00	0.61%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$348,147.66	0.15%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$494,417.38	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$1,403,308.00	0.59%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$179,450.00	0.08%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$196,175.00	0.08%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$318,250.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$239,237.04	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$243,086.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,256,700.00	0.53%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$377,850.00	0.16%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$226,100.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	6	$1,579,793.82	0.66%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$384,655.00	0.16%	0	$0.00	NA	0	$
		1	$191,400.00	0.08%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY								
	JEANNE DARC CREDIT UNION	2	$500,650.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$190,950.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,888,653.00	0.79%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,052,900.00	0.44%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$1,042,000.00	0.44%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$544,250.00	0.23%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$376,675.00	0.16%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$1,061,055.00	0.44%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$220,842.19	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	5	$1,298,917.67	0.54%	0	$0.00	NA	0	$
	MARINE BANK	2	$729,201.00	0.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$206,241.89	0.09%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$315,400.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$271,700.00	0.11%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$249,850.00	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$357,500.00	0.15%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$334,390.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$208,050.00	0.09%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	5	$1,110,257.00	0.47%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$340,100.00	0.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$212,325.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$375,250.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$350,982.17	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$283,725.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$251,750.00	0.11%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$498,000.00	0.21%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$451,500.00	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$212,800.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,577,950.00	0.66%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$245,100.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,005.00	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$323,000.00	0.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	4	$1,046,700.00	0.44%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$459,200.00	0.19%	0	$0.00	NA	0	$
		2	$707,750.00	0.3%	0	$0.00	NA	0	$

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	1	$230,375.00	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$383,800.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	2	$489,700.00	0.21%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$379,250.00	0.16%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$214,370.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$887,981.98	0.37%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$296,400.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,548,500.00	0.65%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$1,480,175.00	0.62%	0	$0.00	NA	0	$
	S&T BANK	2	$436,365.00	0.18%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$496,850.00	0.21%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$391,803.20	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$498,455.71	0.21%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$896,550.00	0.38%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,450.00	0.08%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$387,462.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$407,924.43	0.17%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$256,405.00	0.11%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	NA	0	$
		3	$814,453.00	0.34%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STANDARD PACIFIC MORTGAGE, INC.	13	$3,957,331.59	1.66%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$579,025.00	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$804,175.00	0.34%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$834,201.68	0.35%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,650.00	0.11%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$424,175.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$271,600.00	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$403,750.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,802,350.00	0.76%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$217,550.00	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE	21	$5,500,470.00	2.3%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$240,350.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$725,734.00	0.3%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$238,655.65	0.1%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$203,700.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$437,150.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$2,709,743.98	1.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$228,000.00	0.1%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES,	3	$736,250.00	0.31%	0	$0.00	NA	0	$

	LLC								
	UNITUS COMMUNITY CREDIT UNION	1	$270,750.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,629,907.89	1.52%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$659,790.00	0.28%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,525,851.89	0.64%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$176,225.00	0.07%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$583,300.00	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$440,600.00	0.18%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$617,500.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$3,081,975.00	1.29%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	3	$830,504.00	0.35%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$267,900.00	0.11%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$754,246.00	0.32%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$412,858.00	0.17%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$535,959.27	0.22%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$557,583.42	0.23%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	3	$860,157.00	0.36%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$208,550.00	0.09%	0	$0.00	NA	0	$
		5	$1,330,622.00	0.56%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$408,696.15	0.17%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	1	$351,000.00	0.15%	0	$0.00	NA	0	$
		Unavailable	218	$57,391,131.88	24.06%	0	$0.00	NA	0	$
Total			**901**	**$238,679,738.51**	**100%**	**1**	**$333,392.54**		**0**	**$**
31417B6K8		ALASKA USA FEDERAL CREDIT UNION	1	$263,700.00	0.46%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$688,250.00	1.21%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$177,923.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$269,800.00	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$675,468.00	1.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,133,450.00	1.99%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$245,138.32	0.43%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$292,000.00	0.51%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$354,900.00	0.62%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,949,283.83	3.42%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$235,200.00	0.41%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$239,000.00	0.42%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$184,579.56	0.32%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$150,450.00	0.26%	0	$0.00	NA	0	$
		BANK MUTUAL	4	$612,760.40	1.08%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	2	$407,100.00	0.71%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$852,962.28	1.5%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$413,100.00	0.72%	0	$0.00	NA	0	$

	BENCHMARK BANK	1	$208,050.00	0.37%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$769,600.00	1.35%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$144,191.94	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	10	$3,496,900.00	6.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$185,350.00	0.33%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$589,642.58	1.03%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	2	$318,500.00	0.56%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$132,700.00	0.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.4%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$521,250.00	0.91%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$314,500.00	0.55%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$343,300.00	0.6%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$234,950.00	0.41%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$251,500.00	0.44%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$378,300.00	0.66%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$560,375.00	0.98%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$303,000.00	0.53%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$710,500.00	1.25%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$271,150.00	0.48%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$305,300.00	0.54%	0	$0.00	NA	0	$
		1	$183,696.01	0.32%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$2,237,694.66	3.93%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$250,000.00	0.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$525,667.00	0.92%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$163,500.00	0.29%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$227,500.00	0.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$894,650.00	1.57%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$189,400.00	0.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$637,900.00	1.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$135,700.00	0.24%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$229,425.00	0.4%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$158,200.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$427,900.00	0.75%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$462,364.21	0.81%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$176,645.12	0.31%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,472,750.00	2.58%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$239,000.00	0.42%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$166,000.00	0.29%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$318,000.00	0.56%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$146,000.00	0.26%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$207,400.00	0.36%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$232,700.00	0.41%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$223,850.00	0.39%	0	$0.00	NA	0	$
		1	$212,754.00	0.37%	0	$0.00	NA	0	$

	KINECTA FEDERAL CREDIT UNION								
	LAKE AREA BANK	1	$158,700.00	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$256,600.00	0.45%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$146,700.00	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$324,300.00	0.57%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$253,000.00	0.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,300.05	0.54%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$209,500.00	0.37%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$245,000.00	0.43%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$172,900.00	0.3%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$140,700.00	0.25%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$152,400.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$415,100.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$130,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.26%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$298,000.00	0.52%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$378,800.00	0.66%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$235,000.00	0.41%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$328,451.00	0.58%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT	1	$202,650.00	0.36%	0	$0.00	NA	0	$

	UNION								
	POPULAR MORTGAGE, INC.	3	$718,841.50	1.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$201,500.00	0.35%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$191,000.00	0.34%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$337,600.00	0.59%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,000.00	0.51%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$696,250.00	1.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$335,000.00	0.59%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,757.94	0.29%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	0.41%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,850.00	0.31%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$581,261.00	1.02%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$139,000.00	0.24%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$1,094,800.00	1.92%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$281,800.00	0.49%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$354,771.06	0.62%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$190,000.00	0.33%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$260,000.00	0.46%	0	$0.00	NA	0	$
	THE GOLDEN 1	3	$479,700.00	0.84%	0	$0.00	NA	0	$

		CREDIT UNION								
		TOWER FEDERAL CREDIT UNION	3	$949,144.00	1.67%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$291,770.00	0.51%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$455,750.00	0.8%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$259,500.00	0.46%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$199,500.00	0.35%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,006,686.98	1.77%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$162,500.00	0.29%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$172,900.00	0.3%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,016,200.00	1.78%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$728,335.68	1.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$131,000.00	0.23%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$493,000.00	0.87%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$368,250.00	0.65%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$156,000.00	0.27%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$155,500.00	0.27%	0	$0.00	NA	0	$
		Unavailable	39	$8,911,393.14	15.69%	0	$0.00	NA	0	$
Total			**250**	**$56,983,983.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6L6		ACHIEVA CREDIT UNION	2	$490,000.00	1.67%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$274,400.00	0.94%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$197,000.00	0.67%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$382,500.00	1.31%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$313,000.00	1.07%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE	27	$6,483,003.00	22.12%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$454,000.00	1.55%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$426,200.00	1.45%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$433,998.19	1.48%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$416,400.00	1.42%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$445,300.00	1.52%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$202,320.00	0.69%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$501,000.00	1.71%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$223,800.00	0.76%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	1.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$889,000.00	3.03%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$303,561.99	1.04%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$1,846,400.00	6.3%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$185,000.00	0.63%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$196,000.00	0.67%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.67%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$188,933.42	0.64%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$261,750.00	0.89%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$208,000.00	0.71%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$280,000.00	0.96%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	1	$368,000.00	1.26%	0	$0.00	NA	0	$

		CORPORATION								
		SPACE COAST CREDIT UNION	5	$1,299,427.80	4.43%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$224,291.12	0.77%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$388,000.00	1.32%	0	$0.00	NA	0	$
		TOTALBANK	2	$549,000.00	1.87%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$926,470.00	3.16%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	8	$2,351,580.37	8.02%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$382,500.00	1.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$662,000.00	2.26%	0	$0.00	NA	0	$
		Unavailable	25	$5,945,186.77	20.28%	0	$0.00	NA	0	$
Total			**115**	**$29,310,022.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6M4		ACACIA FEDERAL SAVINGS BANK	1	$261,000.00	0.39%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$240,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$175,491.97	0.26%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$717,000.00	1.06%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$310,000.00	0.46%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$706,700.00	1.05%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$352,500.00	0.52%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$692,500.00	1.02%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$407,900.00	0.6%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$834,000.00	1.23%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$445,000.00	0.66%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$381,000.00	0.56%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$354,400.00	0.52%	0	$0.00	NA	0	$

	CASHCALL, INC.	1	$262,500.00	0.39%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,168,700.00	1.73%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$262,500.00	0.39%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$185,000.00	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$198,750.00	0.29%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$177,086.48	0.26%	0	$0.00	NA	0	$
	DIME BANK	2	$415,750.00	0.62%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$225,000.00	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$853,400.00	1.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$710,500.00	1.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$175,356.00	0.26%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$180,000.00	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$698,500.00	1.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,454,578.66	2.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$210,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$208,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$254,624.34	0.38%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	11	$4,019,138.58	5.95%	1	$412,751.90	NA	0	$
	FREMONT BANK	8	$2,338,365.97	3.46%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$727,500.00	1.08%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$539,500.00	0.8%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$192,750.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$642,750.00	0.95%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC.	1	$240,000.00	0.36%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$183,000.00	0.27%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$191,200.00	0.28%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$256,000.00	0.38%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,750.00	0.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,120,750.00	1.66%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$262,500.00	0.39%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$182,000.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$270,000.00	0.4%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	3	$825,600.00	1.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$263,700.00	0.39%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$518,000.00	0.77%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$287,250.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,718,050.00	2.54%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$626,750.00	0.93%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$796,998.31	1.18%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,046,000.00	1.55%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$334,000.00	0.49%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.92%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$242,042.90	0.36%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$974,405.00	1.44%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$247,425.00	0.37%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$318,310.85	0.47%	0	$0.00	NA	0	$

		SWBC MORTGAGE	1	$219,750.00	0.33%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$226,000.00	0.33%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	2	$375,700.00	0.56%	0	$0.00	NA	0	$
		THE PARK BANK	1	$216,660.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$206,000.00	0.3%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$808,594.26	1.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$405,750.00	0.6%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$572,750.00	0.85%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$461,000.00	0.68%	0	$0.00	NA	0	$
		Unavailable	99	$30,150,516.64	44.62%	0	$0.00	NA	0	$
Total			**237**	**$67,573,194.96**	**100%**	**1**	**$412,751.90**		**0**	**$**
31417B6N2		1ST MIDAMERICA CREDIT UNION	1	$194,892.50	0.16%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,700.00	0.33%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,600.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$190,000.00	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$592,250.00	0.49%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$287,500.00	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,251,010.20	1.03%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$606,100.00	0.5%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$670,650.00	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$195,750.00	0.16%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$639,536.50	0.53%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$185,600.00	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$280,700.00	0.23%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$240,500.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,266,550.00	1.87%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$259,625.39	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$629,300.00	0.52%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$416,250.00	0.34%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,216,300.00	1%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$1,790,500.00	1.48%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$357,600.00	0.29%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,110,000.00	0.92%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$370,000.00	0.31%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$216,400.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,576,300.00	1.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$681,250.00	0.56%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,935,373.07	1.6%	0	$0.00	NA	0	$
	BUSEY BANK	1	$202,350.00	0.17%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$363,000.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$391,000.00	0.32%	0	$0.00	NA	0	$
	CASHCALL, INC.	13	$4,590,500.00	3.78%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$382,500.00	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,210,350.00	1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$303,000.00	0.25%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$471,350.00	0.39%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC	3	$912,000.00	0.75%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$236,250.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	2	$542,695.66	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	0.28%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$385,000.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$402,000.00	0.33%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$204,000.00	0.17%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$272,175.00	0.22%	0	$0.00	NA	0	$
	DIME BANK	3	$829,000.00	0.68%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$440,000.00	0.36%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$206,600.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$355,995.75	0.29%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$205,200.00	0.17%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$200,710.39	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,227,394.52	1.01%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$263,700.00	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$872,200.00	0.72%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$249,016.45	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$356,000.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$378,671.00	0.31%	0	$0.00	NA	0	$
		2	$443,600.00	0.37%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST HAWAIIAN BANK	4	$1,240,000.00	1.02%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$451,200.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,761,000.00	1.45%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$284,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$642,600.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$632,200.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$453,262.93	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$292,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$227,905.00	0.19%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$697,560.55	0.58%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$572,500.00	0.47%	1	$245,323.40	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$203,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$810,500.00	0.67%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$320,000.00	0.26%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$374,471.62	0.31%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$599,651.97	0.49%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	8	$2,539,850.00	2.09%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,672,750.00	1.38%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	2	$502,000.00	0.41%	0	$0.00	NA	0	$
		2	$554,000.00	0.46%	0	$0.00	NA	0	$

	GFI MORTGAGE BANKERS, INC.								
	GOLDEN BELT BANK, FSA	1	$175,750.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$176,884.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$180,800.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$1,242,500.00	1.02%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$208,050.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$198,400.00	0.16%	0	$0.00	NA	0	$
	GULF COAST EDUCATORS FCU	1	$179,580.45	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,434,900.00	1.18%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$254,957.00	0.21%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.15%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$227,050.00	0.19%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$251,000.00	0.21%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$712,000.00	0.59%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$293,000.00	0.24%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$546,924.00	0.45%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,467,500.00	1.21%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,297,861.68	1.89%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$399,000.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$427,500.00	0.35%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,026,200.00	0.85%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$261,000.00	0.22%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$710,800.00	0.59%	0	$0.00	NA	0	$

	LYONS MORTGAGE SERVICES, INC.	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$348,989.76	0.29%	0	$0.00	NA	0	$
	MAGNA BANK	2	$507,375.89	0.42%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$446,655.00	0.37%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$651,000.00	0.54%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,000.00	0.15%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$415,000.00	0.34%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$678,850.00	0.56%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$287,000.00	0.24%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$242,143.95	0.2%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$282,000.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$350,000.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$228,000.00	0.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$203,500.00	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$579,345.25	0.48%	1	$212,634.88	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$315,250.00	0.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$548,500.00	0.45%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$300,000.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.34%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$503,031.73	0.41%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$284,000.00	0.23%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$218,500.00	0.18%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,200.00	0.22%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$220,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$240,000.00	0.2%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$220,087.00	0.18%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$395,400.00	0.33%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$213,750.00	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$218,900.00	0.18%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$407,716.00	0.34%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$817,000.00	0.67%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$362,000.00	0.3%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$752,000.00	0.62%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$513,958.40	0.42%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$662,000.00	0.55%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$625,476.00	0.52%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$186,105.00	0.15%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$308,750.00	0.25%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$425,200.00	0.35%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$237,600.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST	1	$181,731.88	0.15%	0	$0.00	NA	0	$

	COMPANY								
	STANDARD MORTGAGE CORPORATION	7	$1,997,975.00	1.65%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$595,000.00	0.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$441,713.25	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$219,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$191,540.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$787,035.00	0.65%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$371,000.00	0.31%	0	$0.00	NA	0	$
	TEXAS BANK	1	$360,000.00	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$305,600.00	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$187,210.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$607,243.79	0.5%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,900.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$201,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$385,000.00	0.32%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$214,800.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$276,000.00	0.23%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$320,000.00	0.26%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$260,000.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,585,063.00	1.31%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$352,500.00	0.29%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$394,000.00	0.32%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	2	$538,875.00	0.44%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$252,000.00	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$467,500.00	0.39%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$375,000.00	0.31%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$250,600.00	0.21%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$488,825.00	0.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$218,000.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$303,331.51	0.25%	0	$0.00	NA	0	$
		Unavailable	92	$25,719,529.72	21.19%	0	$0.00	NA	0	$
Total			**435**	**$121,281,603.41**	**100%**	**2**	**$457,958.28**		**0**	**$**
31417B6P7		ABACUS FEDERAL SAVINGS BANK	1	$375,000.00	0.54%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	8	$2,371,962.00	3.42%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$572,000.00	0.82%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$806,700.00	1.16%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,624,460.00	2.34%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	50	$16,135,870.07	23.24%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$192,000.00	0.28%	0	$0.00	NA	0	$
		CFCU COMMUNITY CREDIT UNION	3	$942,400.00	1.36%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	9	$3,542,000.00	5.1%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE	4	$771,000.00	1.11%	0	$0.00	NA	0	$

	COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	$538,500.00	0.78%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$584,099.73	0.84%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	10	$3,901,032.29	5.62%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.5%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$193,600.00	0.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,405,256.44	2.02%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	4	$1,476,500.00	2.13%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$593,280.00	0.85%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,631,499.95	3.79%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$319,000.00	0.46%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	16	$4,043,166.47	5.82%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,820,000.00	2.62%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$412,000.00	0.59%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	8	$2,922,750.00	4.21%	0	$0.00	NA	0	$
	METLIFE BANK, NA	3	$1,410,312.92	2.03%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$244,647.00	0.35%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	4	$1,018,500.00	1.47%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,957,000.00	2.82%	0	$0.00	NA	0	$
	NCB, FSB	5	$1,392,000.00	2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$205,000.00	0.3%	0	$0.00	NA	0	$
		1	$417,000.00	0.6%	0	$0.00	NA	0	$

		PEOPLES NEIGHBORHOOD BANK								
		PIONEER SAVINGS BANK	3	$816,000.00	1.18%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$227,685.88	0.33%	0	$0.00	NA	0	$
		SAWYER SAVINGS BANK	1	$208,000.00	0.3%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$223,200.00	0.32%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	2	$455,000.00	0.66%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	8	$2,494,400.00	3.59%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	1	$312,000.00	0.45%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	3	$697,000.00	1%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$510,000.00	0.73%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$670,000.00	0.96%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$384,206.89	0.55%	0	$0.00	NA	0	$
		XCEL FEDERAL CREDIT UNION	2	$717,950.00	1.03%	0	$0.00	NA	0	$
		Unavailable	22	$6,554,956.64	9.45%	0	$0.00	NA	0	$
Total			**218**	**$69,438,936.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6Q5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$595,346.69	13.55%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$483,619.16	11.01%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	3	$851,894.00	19.39%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	4	$871,400.00	19.84%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	3	$545,758.33	12.42%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	3	$688,396.20	15.67%	0	$0.00	NA	0	$
		Unavailable	2	$356,739.18	8.12%	0	$0.00	NA	0	$
Total			**19**	**$4,393,153.56**	**100%**	**0**	**$0.00**		**0**	**$**

31417B6R3		ADVANCIAL FEDERAL CREDIT UNION	2	$516,000.00	0.86%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$280,000.00	0.47%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$237,550.00	0.4%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	6	$1,508,646.94	2.51%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	23	$6,902,189.71	11.48%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$350,000.00	0.58%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	3	$751,700.00	1.25%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$525,120.00	0.87%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$534,450.00	0.89%	0	$0.00	NA	0	$
		BANK OF WHITTIER, NA	1	$300,000.00	0.5%	0	$0.00	NA	0	$
		BENCHMARK BANK	4	$1,131,100.00	1.88%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.31%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$338,000.00	0.56%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$575,000.00	0.96%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$295,582.94	0.49%	0	$0.00	NA	0	$
		CITIZENS 1ST BANK	1	$352,000.00	0.59%	0	$0.00	NA	0	$
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$404,000.00	0.67%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	3	$735,800.00	1.22%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$199,800.00	0.33%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$402,706.00	0.67%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	11	$2,976,876.00	4.95%	0	$0.00	NA	0	$
		FARMERS AND MERCHANTS SAVINGS BANK	1	$278,000.00	0.46%	0	$0.00	NA	0	$
		FIRST BANK	1	$356,000.00	0.59%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$395,700.00	0.66%	0	$0.00	NA	0	$
			1	$230,851.00	0.38%	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,400,979.90	2.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$407,800.00	0.68%	0	$0.00	NA	0	$
	GECU	1	$207,000.00	0.34%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$363,200.00	0.6%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	15	$4,392,048.36	7.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$394,680.52	0.66%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	3	$668,200.00	1.11%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	2	$399,031.89	0.66%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	7	$1,836,977.00	3.05%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$934,923.00	1.55%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	3	$1,083,850.00	1.8%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$528,550.68	0.88%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$941,800.00	1.57%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$630,450.00	1.05%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,988.00	0.3%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$588,101.00	0.98%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,105,208.69	1.84%	0	$0.00	NA	0	$
	SWBC MORTGAGE	20	$5,487,533.00	9.13%	1	$185,855.22	NA	0	$
	TEXAS BANK	2	$622,642.68	1.04%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$580,850.00	0.97%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL	1	$258,750.00	0.43%	0	$0.00	NA	0	$

		CORP.								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$350,923.00	0.58%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	7	$1,656,906.00	2.76%	0	$0.00	NA	0	$
		Unavailable	52	$14,347,080.38	23.86%	0	$0.00	NA	0	$
Total			**217**	**$60,130,546.69**	**100%**	**1**	**$185,855.22**		**0**	**$**
31417B6S1		ALLIED MORTGAGE GROUP, INC.	2	$368,300.00	0.78%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$652,821.78	1.38%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$540,900.00	1.14%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$332,000.00	0.7%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$223,646.22	0.47%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$860,032.00	1.82%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$181,000.00	0.38%	0	$0.00	NA	0	$
		CASHCALL, INC.	7	$2,160,600.00	4.57%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$135,000.00	0.29%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$166,500.00	0.35%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$332,450.00	0.7%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	7	$1,484,950.00	3.14%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$522,000.00	1.1%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	1	$215,000.00	0.45%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	2	$301,500.00	0.64%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$244,100.00	0.52%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$185,200.00	0.39%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE	1	$210,000.00	0.44%	0	$0.00	NA	0	$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	EASTWOOD BANK	3	$376,500.00	0.8%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,199,000.00	2.53%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$546,000.00	1.15%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$642,774.00	1.36%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$273,400.00	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$247,350.00	0.52%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$237,250.00	0.5%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,100,296.05	2.32%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$485,500.00	1.03%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$791,548.27	1.67%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$534,000.00	1.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$117,375.00	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$355,835.00	0.75%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$410,900.00	0.87%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$106,800.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$286,850.00	0.61%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.48%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$214,000.00	0.45%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$297,000.00	0.63%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$161,175.00	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$209,000.00	0.44%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$271,100.00	0.57%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$427,500.00	0.9%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	2	$445,750.00	0.94%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$90,000.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$623,900.00	1.32%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$196,000.00	0.41%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$170,500.00	0.36%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$313,102.00	0.66%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$274,000.00	0.58%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$496,793.00	1.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,800,150.00	5.92%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$195,000.00	0.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$474,809.96	1%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$158,100.00	0.33%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$329,565.44	0.7%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$292,000.00	0.62%	0	$0.00	NA	0	$
	RENASANT BANK	1	$163,000.00	0.34%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$217,503.20	0.46%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$667,615.00	1.41%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.36%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$142,750.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$693,350.00	1.47%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$205,000.00	0.43%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$150,500.00	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	4	$1,011,450.00	2.14%	0	$0.00	NA	0	$

		COMPANY OF NEW MEXICO								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$133,500.00	0.28%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$537,150.00	1.13%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	5	$1,103,791.00	2.33%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$344,800.00	0.73%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$186,500.00	0.39%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$524,500.00	1.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,103,665.00	2.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$650,000.00	1.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$238,500.00	0.5%	0	$0.00	NA	0	$
		Unavailable	58	$13,587,020.02	28.74%	0	$0.00	NA	0	$
Total			**212**	**$47,326,417.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6T9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$221,000.00	0.44%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$112,300.00	0.22%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$202,000.00	0.4%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$625,919.62	1.25%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$201,500.00	0.4%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$208,215.00	0.42%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$164,500.00	0.33%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$1,192,800.00	2.38%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,111,236.52	2.22%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$677,750.00	1.35%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$1,030,250.00	2.06%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$322,350.00	0.64%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$523,000.00	1.04%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$285,300.00	0.57%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,048,250.00	4.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$1,022,100.00	2.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$479,100.00	0.96%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$290,200.00	0.58%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$389,301.53	0.78%	0	$0.00	NA	0	$
	DORAL BANK	1	$123,299.89	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$543,000.00	1.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$390,480.00	0.78%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$261,100.00	0.52%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$222,000.00	0.44%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$414,000.00	0.83%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$286,303.00	0.57%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,646,770.00	3.29%	0	$0.00	NA	0	$
	FIRST BANK	1	$244,100.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$363,300.00	0.73%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$514,028.50	1.03%	0	$0.00	NA	0	$
		2	$183,650.00	0.37%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	1	$140,650.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,242,650.00	2.48%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$136,200.00	0.27%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$421,009.60	0.84%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$142,800.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$286,500.00	0.57%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,296,250.00	2.59%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.33%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$156,200.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$530,800.00	1.06%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$314,600.00	0.63%	0	$0.00	NA	0	$
	MAGNA BANK	1	$239,400.00	0.48%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$246,500.00	0.49%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$119,300.00	0.24%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$120,500.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$474,400.00	0.95%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$127,600.00	0.25%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$531,700.00	1.06%	0	$0.00	NA	0	$
	NCB, FSB	1	$94,869.12	0.19%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0	$
		3	$762,500.00	1.52%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK								
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$173,200.00	0.35%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,223,650.00	2.44%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$344,000.00	0.69%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$191,968.64	0.38%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$220,403.51	0.44%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$253,000.00	0.51%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$494,800.00	0.99%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$615,550.00	1.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$365,500.00	0.73%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$244,454.00	0.49%	0	$0.00	NA	0	$
	SEATTLE BANK	1	$313,213.00	0.63%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$726,200.00	1.45%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$171,855.00	0.34%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$163,100.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$307,100.00	0.61%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$268,500.00	0.54%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$702,870.60	1.4%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,154,910.00	2.31%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$447,000.00	0.89%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL	1	$221,800.00	0.44%	0	$0.00	NA	0	$

		CREDIT UNION								
		UMPQUA BANK	5	$1,167,800.00	2.33%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$375,850.00	0.75%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$111,000.00	0.22%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$127,600.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$547,000.00	1.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,515,250.00	3.02%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$576,000.00	1.15%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$119,200.00	0.24%	0	$0.00	NA	0	$
		WESTERN FEDERAL CREDIT UNION	1	$352,400.00	0.7%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$292,000.00	0.58%	0	$0.00	NA	0	$
		Unavailable	49	$11,435,319.33	22.81%	0	$0.00	NA	0	$
Total			**215**	**$50,093,326.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6U6		ALASKA USA FEDERAL CREDIT UNION	2	$199,200.00	0.51%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$105,500.00	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$303,100.00	0.77%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$104,000.00	0.26%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$86,500.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$508,491.70	1.29%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$395,000.00	1%	0	$0.00	NA	0	$

	BANCROFT STATE BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$93,800.00	0.24%	0	$0.00	NA	0	$
	BANK OF THE WEST	6	$573,627.82	1.46%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,500.00	0.26%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$86,400.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$204,000.00	0.52%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$502,100.00	1.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$502,817.92	1.28%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$103,000.00	0.26%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$213,650.00	0.54%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$99,000.00	0.25%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$188,875.00	0.48%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$207,400.00	0.53%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,083,346.00	2.75%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$186,000.00	0.47%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$292,114.84	0.74%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$207,040.00	0.53%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$100,100.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$105,000.00	0.27%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$108,800.00	0.28%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$96,800.00	0.25%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$91,500.00	0.23%	0	$0.00	NA	0	$

	DENVER MORTGAGE COMPANY, INC.	2	$197,000.00	0.5%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,085.76	1.21%	0	$0.00	NA	0	$
	DORAL BANK	1	$97,365.67	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$102,400.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$587,800.00	1.49%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.54%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$192,700.00	0.49%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$103,920.00	0.26%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$199,672.69	0.51%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$188,850.00	0.48%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$87,000.00	0.22%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$105,600.00	0.27%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$101,600.00	0.26%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$267,242.00	0.68%	0	$0.00	NA	0	$
	FIRST BANK	1	$106,300.00	0.27%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$92,000.00	0.23%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$176,700.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,800.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,560.00	0.22%	0	$0.00	NA	0	$
		1	$93,000.00	0.24%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST INTERSTATE BANK	3	$306,485.00	0.78%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$194,599.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	14	$1,365,197.00	3.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$191,840.00	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$87,000.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$108,804.90	0.28%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$93,000.00	0.24%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$283,886.90	0.72%	0	$0.00	NA	0	$
	FREMONT BANK	13	$1,292,148.50	3.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$265,450.00	0.67%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$101,250.00	0.26%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$106,500.00	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$181,208.71	0.46%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$100,400.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$204,035.00	0.52%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$95,789.88	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$1,092,100.00	2.78%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$107,625.00	0.27%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$94,000.00	0.24%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,150.00	0.26%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$107,500.00	0.27%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,000.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$276,750.00	0.7%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$303,700.00	0.77%	0	$0.00	NA	0	$
	MAGNA BANK	2	$187,200.00	0.48%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$95,479.73	0.24%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$96,750.00	0.25%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$105,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$305,700.00	0.78%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	3	$287,601.07	0.73%	0	$0.00	NA	0	$
	MWABANK	1	$94,000.00	0.24%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$107,900.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$99,400.00	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$104,000.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$192,603.09	0.49%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$92,196.32	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$900,780.00	2.29%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$107,250.00	0.27%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,480.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$98,182.81	0.25%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE	1	$108,150.00	0.27%	0	$0.00	NA	0	$

	CORPORATION								
	PUTNAM BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$99,912.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,800.00	0.24%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$98,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$214,249.00	0.54%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$414,800.00	1.05%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$87,379.45	0.22%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$194,485.46	0.49%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$190,400.00	0.48%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.23%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	6	$568,170.00	1.44%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$93,900.00	0.24%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$195,300.00	0.5%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$191,250.00	0.49%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$98,500.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$193,200.00	0.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$89,400.00	0.23%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$100,400.00	0.26%	0	$0.00	NA	0	$

		MORTGAGE COMPANY							
		SWBC MORTGAGE	8	$794,560.63	2.02%	1	$85,393.65	NA	0
		THE BANK OF MAINE	1	$109,000.00	0.28%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$108,800.00	0.28%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$97,700.00	0.25%	0	$0.00	NA	0
		TOWN & COUNTRY BANK OF QUINCY	1	$88,000.00	0.22%	0	$0.00	NA	0
		UMPQUA BANK	7	$704,311.00	1.79%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$190,000.00	0.48%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$102,000.00	0.26%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$393,753.00	1%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	3	$295,978.00	0.75%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$386,250.00	0.98%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$108,000.00	0.27%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$87,500.00	0.22%	0	$0.00	NA	0
		WESTFIELD BANK, F.S.B.	1	$85,400.00	0.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	5	$491,870.22	1.25%	0	$0.00	NA	0
		Unavailable	107	$10,449,800.54	26.63%	2	$202,055.29	NA	0
Total			**401**	**$39,339,721.61**	**100%**	**3**	**$287,448.94**		**0**
31417B6V4		ACACIA FEDERAL SAVINGS BANK	1	$112,000.00	0.19%	0	$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	$112,050.00	0.19%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	2	$238,400.00	0.39%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$116,000.00	0.19%	0	$0.00	NA	0
		AMEGY MORTGAGE	3	$356,000.00	0.59%	0	$0.00	NA	0
		AMERICAN BANK	1	$121,000.00	0.2%	0	$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	$238,800.00	0.39%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$466,350.00	0.77%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$351,455.00	0.58%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$235,587.03	0.39%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$115,847.25	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$229,436.54	0.38%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$122,025.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$1,502,824.30	2.48%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$348,750.00	0.58%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$240,150.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$348,200.00	0.58%	0	$0.00	NA	0	$
	BUSEY BANK	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$113,150.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$952,943.99	1.58%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$467,521.43	0.77%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$239,000.00	0.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$587,900.00	0.97%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$120,201.87	0.2%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$110,500.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$117,600.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$828,851.00	1.37%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$575,600.00	0.95%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$700,250.00	1.16%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$121,000.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$124,355.00	0.21%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$117,000.00	0.19%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$231,450.00	0.38%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$230,811.51	0.38%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$242,500.00	0.4%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$113,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$585,000.00	0.97%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$471,542.00	0.78%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$233,760.00	0.39%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$111,859.08	0.18%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$343,000.00	0.57%	0	$0.00	NA	0	$
	FAA CREDIT UNION	4	$471,900.00	0.78%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$348,950.00	0.58%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$116,346.59	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,250.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$122,082.72	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$823,550.00	1.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$358,500.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,299,643.00	2.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$231,398.00	0.38%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$120,240.00	0.2%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$114,100.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$121,332.60	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	19	$2,193,963.25	3.63%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$466,250.00	0.77%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$589,150.00	0.97%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	3	$356,384.29	0.59%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$110,195.00	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$124,500.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$241,291.00	0.4%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	HOME BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$820,700.00	1.36%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,250.00	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$225,200.00	0.37%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$355,000.00	0.59%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$230,250.00	0.38%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	4	$468,510.94	0.77%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$111,711.10	0.18%	0	$0.00	NA	0	$
	MAGNA BANK	1	$122,400.00	0.2%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$241,800.00	0.4%	0	$0.00	NA	0	$
		2	$228,400.00	0.38%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,058.15	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$356,550.00	0.59%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$236,250.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$243,750.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$236,465.88	0.39%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$111,200.00	0.18%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$124,631.89	0.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$119,765.00	0.2%	0	$0.00	NA	0	$
	NCB, FSB	1	$120,317.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$571,216.00	0.94%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$117,300.00	0.19%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$119,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$231,800.00	0.38%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$123,750.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$111,000.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$237,500.00	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$233,100.00	0.39%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$1,284,800.00	2.12%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$341,600.00	0.56%	0	$0.00	NA	0	$
	PIONEER BANK	2	$232,183.37	0.38%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$112,425.00	0.19%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$113,600.00	0.19%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$119,000.00	0.2%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$230,000.00	0.38%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$238,500.00	0.39%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$350,920.00	0.58%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$116,000.00	0.19%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$119,310.00	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$240,250.00	0.4%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$224,604.05	0.37%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$230,630.28	0.38%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	SFMC L.P.	1	$120,250.00	0.2%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$119,584.11	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$114,000.00	0.19%	0	$0.00	NA	0	$
		1	$110,250.00	0.18%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF CROSS PLAINS	1	$121,943.48	0.2%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$121,800.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$233,900.00	0.39%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$119,841.36	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$116,618.00	0.19%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$352,690.00	0.58%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$238,725.00	0.39%	0	$0.00	NA	0	$
	THE BANK OF MAINE	4	$469,250.00	0.78%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$111,750.00	0.18%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$119,200.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$121,600.00	0.2%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$111,200.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$114,257.49	0.19%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,500.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$807,078.20	1.33%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$470,500.00	0.78%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$117,250.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$355,593.00	0.59%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,500.00	0.19%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$231,750.00	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	6	$702,198.00	1.16%	0	$0.00	NA	0	$

		VERMONT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$110,400.00	0.18%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$358,925.00	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,700.00	0.97%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$110,907.00	0.18%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$225,520.00	0.37%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$112,000.00	0.19%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$235,200.00	0.39%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	144	$16,938,348.79	28.01%	0	$0.00	NA	0	$
Total			**516**	**$60,497,125.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417B6W2		1ST SECURITY BANK OF WASHINGTON	1	$143,000.00	0.3%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.3%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$145,600.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$139,950.00	0.3%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$424,389.75	0.9%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$128,100.00	0.27%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,700.00	0.3%	0	$0.00	NA	0	$
		AMERICASH	1	$131,575.00	0.28%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	5	$664,890.00	1.41%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$147,445.00	0.31%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$571,211.92	1.21%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$276,071.00	0.58%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$272,905.00	0.58%	0	$0.00	NA	0	$

	BANK OF THE WEST	14	$1,938,039.45	4.1%	0	$0.00	NA	0	$
	BANNER BANK	1	$131,000.00	0.28%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$266,100.00	0.56%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,400.00	0.31%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$405,200.00	0.86%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$831,670.00	1.76%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,800.00	0.3%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$699,000.00	1.48%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$396,100.00	0.84%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$138,750.00	0.29%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$128,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$433,217.11	0.92%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$531,669.83	1.12%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$275,564.00	0.58%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,659,817.00	3.51%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$560,000.00	1.18%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$148,000.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$1,276,223.00	2.7%	1	$139,685.51	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$147,750.00	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$542,537.14	1.15%	0	$0.00	NA	0	$
	DIME BANK	1	$132,800.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$148,000.00	0.31%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$565,100.00	1.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$566,300.00	1.2%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$140,435.58	0.3%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$129,928.68	0.27%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$274,375.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,400.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$131,250.00	0.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,515,141.00	3.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$125,200.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$688,288.86	1.46%	0	$0.00	NA	0	$
	FREMONT BANK	11	$1,478,974.91	3.13%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$536,500.00	1.13%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$133,342.00	0.28%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$133,000.00	0.28%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$131,272.93	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$125,000.00	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$145,500.00	0.31%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$552,200.00	1.17%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$138,000.00	0.29%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES,	2	$287,250.00	0.61%	0	$0.00	NA	0	$

	INC.								
	LEADER MORTGAGE COMPANY INC.	1	$133,000.00	0.28%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$131,200.00	0.28%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$133,000.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$147,000.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$125,360.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$143,950.00	0.3%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$148,200.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$128,250.00	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$144,154.56	0.3%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$130,000.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$139,500.00	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$409,400.00	0.87%	0	$0.00	NA	0	$
	PACIFIC UNION FINANCIAL, LLC	1	$142,113.67	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$271,500.00	0.57%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$138,400.00	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$285,500.00	0.6%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$701,100.00	1.48%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$282,500.00	0.6%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$144,000.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	2	$278,050.00	0.59%	0	$0.00	NA	0	$

	NETWORK INC.								
	REDWOOD CREDIT UNION	1	$135,000.00	0.29%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$137,000.00	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,809.06	0.31%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$704,200.00	1.49%	0	$0.00	NA	0	$
	S&T BANK	1	$143,000.00	0.3%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$142,312.35	0.3%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$541,091.12	1.14%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$282,425.00	0.6%	0	$0.00	NA	0	$
	SFMC L.P.	1	$136,000.00	0.29%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$136,000.00	0.29%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$557,131.06	1.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$134,900.00	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$145,350.00	0.31%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$407,932.09	0.86%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$279,057.00	0.59%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$142,500.00	0.3%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$815,765.00	1.73%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$273,600.00	0.58%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$276,540.00	0.58%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$132,750.00	0.28%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$388,499.00	0.82%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$148,000.00	0.31%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$522,900.00	1.11%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$142,500.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$294,400.00	0.62%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$255,821.45	0.54%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$128,000.00	0.27%	0	$0.00	NA	0	$
		WOOD COUNTY NATIONAL BANK	1	$132,041.25	0.28%	0	$0.00	NA	0	$
		Unavailable	92	$12,591,712.15	26.65%	1	$137,780.03	NA	0	$
Total			**344**	**$47,281,348.92**	**100%**	**2**	**$277,465.54**		**0**	**$**
31417B6X0		ADVANCIAL FEDERAL CREDIT UNION	1	$153,600.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,650.00	0.19%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$323,400.00	0.38%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$490,300.00	0.57%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$982,125.00	1.15%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$460,900.00	0.54%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$334,000.00	0.39%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$172,900.00	0.2%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$166,500.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$636,467.62	0.75%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$150,400.00	0.18%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$160,000.00	0.19%	0	$0.00	NA	0	$
		BANK OF THE WEST	15	$2,377,575.09	2.79%	0	$0.00	NA	0	$
		BANNER BANK	2	$327,700.00	0.38%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$486,450.00	0.57%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$975,770.00	1.14%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.19%	0	$0.00	NA	0	$
	BUSEY BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$329,400.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	14	$2,274,463.56	2.67%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$1,426,379.00	1.67%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$327,700.00	0.38%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$308,400.00	0.36%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,958,928.00	2.3%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$313,745.38	0.37%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$464,800.00	0.54%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$160,050.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$985,114.00	1.15%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$162,750.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,500.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$174,250.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$160,000.00	0.19%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$328,187.00	0.38%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$321,410.00	0.38%	0	$0.00	NA	0	$
		1	$163,967.66	0.19%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	5	$809,965.00	0.95%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$950,199.00	1.11%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$316,010.77	0.37%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$317,376.52	0.37%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$154,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$310,770.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$159,030.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$159,794.05	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$2,092,963.00	2.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$156,484.11	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$1,755,043.58	2.06%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$306,730.15	0.36%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$157,500.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	30	$4,854,737.08	5.69%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$806,150.00	0.94%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$324,425.00	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$151,500.00	0.18%	0	$0.00	NA	0	$
		1	$160,300.00	0.19%	0	$0.00	NA	0	$

	GEORGETOWN SAVINGS BANK								
	GILPIN FINANCIAL SERVICES, INC	1	$167,000.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$161,990.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$307,500.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$327,300.00	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$155,950.00	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$820,500.00	0.96%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$325,250.00	0.38%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$164,000.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$158,000.00	0.19%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$155,000.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$174,600.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$839,350.00	0.98%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$331,500.00	0.39%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$150,000.00	0.18%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$162,000.00	0.19%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$156,000.00	0.18%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$157,500.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$491,887.99	0.58%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$157,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$315,574.34	0.37%	0	$0.00	NA	0	$

	METRO CREDIT UNION	2	$327,045.00	0.38%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$797,375.00	0.93%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$153,750.00	0.18%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$168,300.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$315,500.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$328,750.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$153,600.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$157,287.85	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$334,400.00	0.39%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$170,000.00	0.2%	0	$0.00	NA	0	$
	NCB, FSB	2	$324,480.00	0.38%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$150,525.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$162,450.00	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$171,750.00	0.2%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$169,600.00	0.2%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$161,400.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$321,802.47	0.38%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$171,100.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$1,916,110.00	2.25%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$329,250.00	0.39%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$165,760.00	0.19%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$172,500.00	0.2%	0	$0.00	NA	0	$

	RABOBANK, N.A.	1	$153,000.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$170,050.00	0.2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$486,200.00	0.57%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$482,800.00	0.57%	0	$0.00	NA	0	$
	RENASANT BANK	1	$162,400.00	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$325,000.00	0.38%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$166,000.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$323,254.00	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$1,447,225.00	1.7%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$170,080.00	0.2%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$636,551.66	0.75%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$337,950.00	0.4%	0	$0.00	NA	0	$
	SFMC L.P.	1	$169,500.00	0.2%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$332,880.94	0.39%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$312,500.00	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$166,589.91	0.2%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$171,500.00	0.2%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$799,862.63	0.94%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$666,250.00	0.78%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$330,000.00	0.39%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$150,400.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$803,070.00	0.94%	0	$0.00	NA	0	$
	UNITED BANK	1	$169,500.00	0.2%	0	$0.00	NA	0	$
		3	$505,000.00	0.59%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$499,460.00	0.59%	0	$0.00	NA	0	$
		UNIVERSITY BANK	2	$306,400.00	0.36%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$494,500.00	0.58%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$163,500.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$474,000.00	0.56%	1	$148,623.43	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$976,850.00	1.15%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$150,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$161,000.00	0.19%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$669,490.00	0.78%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$164,800.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$655,180.00	0.77%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$154,300.00	0.18%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$155,750.00	0.18%	0	$0.00	NA	0	$
		Unavailable	148	$23,818,141.95	27.91%	0	$0.00	NA	0	$
Total			**529**	**$85,309,834.31**	**100%**	**1**	**$148,623.43**		**0**	**$**
31417B6Y8		1ST MIDAMERICA CREDIT UNION	2	$115,817.88	0.16%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$73,150.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$222,400.00	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$113,100.00	0.15%	0	$0.00	NA	0	$
			2	$156,600.00	0.21%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	$302,010.00	0.41%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$62,800.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$81,827.34	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,150.00	0.11%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$52,500.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$58,800.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$132,639.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$276,922.77	0.38%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	18	$1,056,926.00	1.44%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$83,200.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$133,860.00	0.18%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$47,870.46	0.07%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$215,435.00	0.29%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$39,750.00	0.05%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	23	$1,523,739.60	2.08%	0	$0.00	NA	0	$
	AUBURNBANK	1	$81,440.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$142,460.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$152,201.20	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$834,850.00	1.14%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$175,450.00	0.24%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	41	$2,594,385.47	3.54%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$76,000.00	0.1%	0	$0.00	NA	0	$
		1	$76,000.00	0.1%	0	$0.00	NA	0	$

	BANK TEXAS, NATIONAL ASSOCIATION								
	BANNER BANK	3	$224,620.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$147,980.00	0.2%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$56,250.00	0.08%	0	$0.00	NA	0	$
	BLACKHAWK BANK	6	$385,650.00	0.53%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$189,100.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$110,000.00	0.15%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	13	$939,000.00	1.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$52,425.00	0.07%	0	$0.00	NA	0	$
	BUSEY BANK	4	$272,867.26	0.37%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$67,500.00	0.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	15	$1,064,021.01	1.45%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$58,425.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$50,400.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$84,268.64	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$604,811.48	0.82%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$259,335.43	0.35%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$64,300.00	0.09%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$136,920.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$164,900.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$54,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$1,043,407.00	1.42%	0	$0.00	NA	0	$

	CITIZENSFIRST CREDIT UNION	2	$152,278.87	0.21%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$60,075.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$162,800.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$870,020.00	1.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	4	$241,606.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$77,300.00	0.11%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	2	$140,950.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$63,913.79	0.09%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$225,868.12	0.31%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$84,000.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$389,044.01	0.53%	0	$0.00	NA	0	$
	DEVON BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$128,450.00	0.18%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$146,910.04	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$69,750.00	0.1%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$77,600.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	16	$1,014,990.79	1.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	11	$729,405.00	0.99%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$77,200.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$374,762.65	0.51%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$125,500.00	0.17%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$45,600.00	0.06%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$61,600.00	0.08%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$210,000.00	0.29%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$68,850.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$532,175.00	0.73%	0	$0.00	NA	0	$
	FIRST BANK	1	$67,425.00	0.09%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$378,413.00	0.52%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	3	$206,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$171,200.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$65,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$164,320.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$145,910.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$94,000.00	0.13%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$82,204.24	0.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$811,206.00	1.11%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$384,685.00	0.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	31	$2,129,565.00	2.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	10	$709,495.00	0.97%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$42,400.00	0.06%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,500.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$115,305.00	0.16%	0	$0.00	NA	0	$

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$148,250.00	0.2%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$98,000.00	0.13%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$52,000.00	0.07%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$64,318.98	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$66,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$122,054.22	0.17%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$41,250.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	15	$1,144,112.81	1.56%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$605,744.64	0.83%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$252,970.00	0.34%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$161,000.00	0.22%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$55,725.39	0.08%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$66,750.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$116,250.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$181,000.00	0.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$112,887.38	0.15%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$78,750.00	0.11%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$77,619.71	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$82,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$78,300.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$494,057.85	0.67%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$42,800.00	0.06%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$272,850.00	0.37%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL	1	$74,160.00	0.1%	0	$0.00	NA	0	$

	ASSOCIATION								
	HOME FINANCING CENTER INC.	3	$184,550.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$592,000.00	0.81%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$48,750.00	0.07%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$69,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$62,375.00	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$113,555.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$86,220.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$62,400.00	0.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$163,850.00	0.22%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,500.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	11	$732,800.00	1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$62,920.00	0.09%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$128,700.00	0.18%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$67,409.07	0.09%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$77,250.00	0.11%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$78,451.94	0.11%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$124,640.00	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	3	$236,076.68	0.32%	0	$0.00	NA	0	$
	MARINE BANK	2	$121,963.13	0.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$76,500.00	0.1%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$43,875.00	0.06%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$71,910.00	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$31,500.00	0.04%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	6	$444,350.00	0.61%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$76,000.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$81,100.00	0.11%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$57,300.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$217,290.00	0.3%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$93,090.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$169,050.00	0.23%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$25,600.00	0.03%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$89,500.00	0.12%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$136,500.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	6	$283,104.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$124,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	5	$290,000.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$72,250.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$199,152.55	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$67,819.75	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	3	$169,080.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$83,600.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	2	$132,600.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$82,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$152,900.00	0.21%	0	$0.00	NA	0	$
		1	$47,077.00	0.06%	0	$0.00	NA	0	$

	NEW REPUBLIC SAVINGS BANK								
	NORTH SHORE TRUST AND SAVINGS	2	$127,075.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$396,120.00	0.54%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	3	$161,250.00	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$61,600.00	0.08%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$147,000.00	0.2%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$113,567.78	0.15%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$70,475.00	0.1%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$49,682.29	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$76,000.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$230,105.00	0.31%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$180,350.00	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$304,396.66	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$1,003,015.00	1.37%	1	$44,571.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$41,750.00	0.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$175,243.87	0.24%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$82,450.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$225,600.00	0.31%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$125,900.00	0.17%	0	$0.00	NA	0	$
		1	$80,650.00	0.11%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION								
	PUTNAM BANK	1	$65,911.10	0.09%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$175,750.00	0.24%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$262,650.00	0.36%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	RENASANT BANK	2	$119,200.00	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$132,000.00	0.18%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$198,275.00	0.27%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$60,750.00	0.08%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$59,000.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$225,656.35	0.31%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$136,542.10	0.19%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$63,915.72	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$82,400.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$66,000.00	0.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	10	$647,263.00	0.88%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$66,530.00	0.09%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$80,500.40	0.11%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$109,100.00	0.15%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$69,600.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL	1	$41,250.00	0.06%	0	$0.00	NA	0	$

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	$104,750.00	0.14%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$60,000.00	0.08%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$39,600.00	0.05%	0	$0.00	NA	0
	STEARNS LENDING, INC.	4	$303,250.00	0.41%	0	$0.00	NA	0
	STERLING SAVINGS BANK	5	$322,400.00	0.44%	0	$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$76,000.00	0.1%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$42,000.00	0.06%	0	$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$76,000.00	0.1%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	$109,700.00	0.15%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$84,175.93	0.11%	0	$0.00	NA	0
	SWBC MORTGAGE	9	$562,770.00	0.77%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$36,000.00	0.05%	0	$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	$72,000.00	0.1%	0	$0.00	NA	0
	TEXAS BANK	1	$54,375.00	0.07%	0	$0.00	NA	0
	THE BANK OF MAINE	2	$93,500.00	0.13%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$65,000.00	0.09%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	$48,000.00	0.07%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$66,975.00	0.09%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$82,200.00	0.11%	0	$0.00	NA	0
		3	$133,100.00	0.18%	0	$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	UMPQUA BANK	18	$1,208,229.14	1.65%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$44,320.00	0.06%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$196,175.00	0.27%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$153,872.40	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$327,291.43	0.45%	0	$0.00	NA	0	$
	UNIVERSITY BANK	4	$224,170.00	0.31%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$49,931.11	0.07%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$36,000.00	0.05%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	7	$423,812.00	0.58%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$72,000.00	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$212,500.00	0.29%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$392,625.00	0.54%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	3	$242,000.00	0.33%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	11	$675,820.00	0.92%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	WEST GATE BANK	2	$118,000.00	0.16%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$104,000.00	0.14%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$70,250.00	0.1%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	4	$243,600.00	0.33%	0	$0.00	NA	0	$
	WILLIAMSVILLE STATE BANK AND	1	$69,600.00	0.09%	0	$0.00	NA	0	$

		TRUST								
		WORKERS CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$43,500.00	0.06%	0	$0.00	NA	0	$
		Unavailable	321	$20,859,316.09	28.42%	3	$164,349.11	NA	0	$
Total			**1,127**	**$73,384,885.52**	**100%**	**4**	**$208,920.11**		**0**	**$**
31417B6Z5		ALLIED MORTGAGE GROUP, INC.	1	$202,131.00	0.47%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$129,500.00	0.3%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$274,533.37	0.64%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$126,000.00	0.29%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$801,136.15	1.87%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$294,500.00	0.69%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$921,000.00	2.15%	0	$0.00	NA	0	$
		BANNER BANK	1	$186,000.00	0.43%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$867,400.00	2.02%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$665,543.00	1.55%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	2	$500,650.00	1.17%	0	$0.00	NA	0	$
		CASHCALL, INC.	9	$2,274,007.78	5.3%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$181,100.00	0.42%	0	$0.00	NA	0	$
		CHELSEA GROTON BANK	1	$179,000.00	0.42%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$150,000.00	0.35%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$315,400.00	0.73%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$493,200.00	1.15%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$644,050.00	1.5%	0	$0.00	NA	0	$
		COUNTRYPLACE MORTGAGE, LTD	1	$258,418.00	0.6%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$540,350.00	1.26%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	$277,000.00	0.65%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$332,000.00	0.77%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$498,299.68	1.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$218,200.00	0.51%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$520,500.00	1.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$505,678.17	1.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$217,000.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$397,900.00	0.93%	0	$0.00	NA	0	$
	FREMONT BANK	8	$1,838,135.39	4.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$872,100.00	2.03%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$241,950.00	0.56%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$173,800.00	0.4%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$260,000.00	0.61%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$739,078.61	1.72%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$369,000.00	0.86%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$188,700.00	0.44%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$404,000.00	0.94%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$185,000.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$306,000.00	0.71%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$486,000.00	1.13%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$210,000.00	0.49%	0	$0.00	NA	0	$
	MAGNA BANK	1	$251,000.00	0.58%	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$294,700.00	0.69%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$609,550.00	1.42%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$161,229.00	0.38%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$416,000.00	0.97%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$142,924.04	0.33%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$399,000.00	0.93%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$592,800.00	1.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,059,750.00	4.8%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$194,000.00	0.45%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$322,600.00	0.75%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$236,000.00	0.55%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$132,000.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$174,527.68	0.41%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$214,500.00	0.5%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$153,787.83	0.36%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	5	$991,480.00	2.31%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$137,200.00	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$645,171.00	1.5%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$162,500.00	0.38%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$204,000.00	0.48%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$179,050.00	0.42%	0	$0.00	NA	0	$
		1	$142,471.90	0.33%	0	$0.00	NA	0	$

		TRAVIS CREDIT UNION								
		UMPQUA BANK	5	$884,700.00	2.06%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$265,300.00	0.62%	0	$0.00	NA	0	$
		UNITY BANK	1	$246,000.00	0.57%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,600.00	0.6%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$220,500.00	0.51%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$252,000.00	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$253,000.00	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,083,970.00	4.86%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$181,677.28	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$327,290.00	0.76%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$227,500.00	0.53%	0	$0.00	NA	0	$
		Unavailable	42	$9,656,100.00	22.51%	1	$340,222.28	NA	1	$340,22
Total			**185**	**$42,915,139.88**	**100%**	**1**	**$340,222.28**		**1**	**$340,22**
31417B7A9		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,451,825.00	1.77%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$316,350.00	0.39%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$601,397.00	0.73%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$176,346.00	0.22%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$194,000.00	0.24%	0	$0.00	NA	0	$
		BOULDER VALLEY CREDIT UNION	1	$369,550.00	0.45%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$324,950.00	0.4%	0	$0.00	NA	0	$
			3	$1,125,700.00	1.37%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	CAMBRIDGE SAVINGS BANK	1	$204,000.00	0.25%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$746,700.00	0.91%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,348,400.00	1.65%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	5	$1,204,721.00	1.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$231,800.00	0.28%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$300,700.00	0.37%	0	$0.00	NA	0
	CHEMICAL BANK	1	$270,000.00	0.33%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$402,550.00	0.49%	0	$0.00	NA	0
	CMG MORTGAGE, INC	2	$579,500.00	0.71%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$191,090.00	0.23%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	17	$4,734,144.00	5.78%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE INC.	2	$488,300.00	0.6%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	$520,951.42	0.64%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$194,750.00	0.24%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	$420,755.00	0.51%	0	$0.00	NA	0
	EVOLVE BANK & TRUST	1	$417,000.00	0.51%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,456,730.00	1.78%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	$3,469,630.29	4.24%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$242,250.00	0.3%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$203,700.00	0.25%	0	$0.00	NA	0
		2	$559,065.00	0.68%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,262,211.00	1.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$583,067.00	0.71%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,660,033.63	3.25%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$298,775.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	2	$651,700.00	0.8%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$791,100.00	0.97%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$175,750.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$321,611.00	0.39%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$841,000.00	1.03%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$224,200.00	0.27%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,036,850.00	1.27%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$208,550.00	0.25%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$354,050.00	0.43%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$300,675.00	0.37%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$828,250.00	1.01%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$321,775.00	0.39%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$224,883.00	0.27%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$181,450.00	0.22%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$283,000.00	0.35%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$517,600.00	0.63%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$333,680.00	0.41%	0	$0.00	NA	0	$
		1	$417,000.00	0.51%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,366,890.00	5.33%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$531,989.00	0.65%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,375.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$228,950.00	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$456,400.00	0.56%	0	$0.00	NA	0	$
	RENASANT BANK	2	$598,500.00	0.73%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$701,120.00	0.86%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$449,493.00	0.55%	0	$0.00	NA	0	$
	SWBC MORTGAGE	13	$3,640,062.00	4.45%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$189,050.00	0.23%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$291,000.00	0.36%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$590,932.00	0.72%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$227,525.00	0.28%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,300.00	0.43%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$250,000.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$965,523.00	1.18%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,200.00	0.31%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$274,550.00	0.34%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$613,700.00	0.75%	0	$0.00	NA	0	$
		4	$845,975.00	1.03%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		W.R. STARKEY MORTGAGE, LLP	2	$530,760.00	0.65%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$660,250.00	0.81%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$394,250.00	0.48%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$604,324.00	0.74%	0	$0.00	NA	0
		Unavailable	105	$28,054,320.75	34.24%	0	$0.00	NA	0
Total			**303**	**$81,886,504.09**	**100%**	**0**	**$0.00**		**0**
31417B7B7		ACHIEVA CREDIT UNION	1	$219,000.00	0.63%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	$576,108.58	1.65%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$620,700.00	1.78%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	$296,950.00	0.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$674,498.52	1.93%	0	$0.00	NA	0
		BANK OF HAWAII	3	$714,268.63	2.04%	0	$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.38%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$493,500.00	1.41%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,097,000.00	3.14%	0	$0.00	NA	0
		CASHCALL, INC.	10	$2,463,700.00	7.05%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	2	$309,800.00	0.89%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$213,225.00	0.61%	0	$0.00	NA	0
		CMG MORTGAGE, INC	3	$800,600.00	2.29%	0	$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	$161,700.00	0.46%	0	$0.00	NA	0
			1	$164,200.00	0.47%	0	$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DEVON BANK	1	$306,800.00	0.88%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$618,649.16	1.77%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$538,200.00	1.54%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$175,400.00	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$431,512.84	1.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$150,000.00	0.43%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$493,951.74	1.41%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$150,500.00	0.43%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,205,025.50	3.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$154,850.00	0.44%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$207,000.00	0.59%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$314,600.00	0.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$221,700.00	0.63%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$178,475.17	0.51%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$274,641.05	0.79%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$339,200.00	0.97%	0	$0.00	NA	0	$
	HONOR BANK	2	$434,900.00	1.24%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$300,000.00	0.86%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$144,900.00	0.41%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$374,500.00	1.07%	0	$0.00	NA	0	$
		3	$837,400.00	2.4%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.								
	MERRIMACK MORTGAGE COMPANY, INC.	1	$167,500.00	0.48%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$150,000.00	0.43%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.53%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$476,200.00	1.36%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$243,000.00	0.7%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$623,300.00	1.78%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,215,750.00	6.34%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$166,000.00	0.47%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,000.00	0.52%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$256,048.79	0.73%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$802,252.00	2.29%	0	$0.00	NA	0	$
	RENASANT BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$992,500.00	2.84%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$113,644.12	0.33%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$314,000.00	0.9%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$134,800.00	0.39%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$142,500.00	0.41%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$550,050.00	1.57%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$619,200.00	1.77%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$346,000.00	0.99%	0	$0.00	NA	0	$

		UMPQUA BANK	5	$758,240.00	2.17%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$160,600.00	0.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$404,700.00	1.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,513,908.12	4.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$261,500.00	0.75%	0	$0.00	NA	0	$
		Unavailable	31	$6,200,365.34	17.72%	0	$0.00	NA	0	$
Total			**155**	**$34,960,514.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7C5		1ST SECURITY BANK OF WASHINGTON	1	$235,500.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$666,000.00	0.28%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$390,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$503,500.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$845,012.08	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,559,937.00	1.08%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	5	$1,809,550.00	0.77%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,791,261.51	0.76%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,716.88	0.09%	0	$0.00	NA	0	$
		BANK OF HAWAII	2	$1,069,750.00	0.45%	0	$0.00	NA	0	$
		BANK OF THE WEST	13	$3,561,883.08	1.51%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		BANNER BANK	1	$183,750.00	0.08%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$876,000.00	0.37%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$409,460.09	0.17%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW	16	$4,575,300.00	1.93%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	$293,500.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$10,552,553.46	4.46%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$429,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$856,500.00	0.36%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,585,173.52	0.67%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$709,966.00	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	11	$3,444,350.00	1.46%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	20	$5,903,750.00	2.5%	2	$405,280.48	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$309,734.82	0.13%	0	$0.00	NA	0	$
	DIME BANK	1	$348,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$2,591,250.00	1.1%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$221,600.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$932,727.59	0.39%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$198,707.48	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$410,977.77	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$595,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$685,419.45	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$365,709.34	0.15%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$227,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$230,700.00	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$360,920.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$947,500.00	0.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$975,500.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$756,334.51	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$495,920.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$272,648.59	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$697,500.00	0.29%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	12	$4,176,995.99	1.77%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FOSTER BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	61	$16,280,225.69	6.88%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,466,100.00	0.62%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$528,450.00	0.22%	0	$0.00	NA	0	$
	GEO-CORP, INC.	3	$714,525.00	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$485,600.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$185,625.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$457,500.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$575,000.00	0.24%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$191,250.00	0.08%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$625,500.00	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$595,000.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$221,200.00	0.09%	0	$0.00	NA	0	$
		4	$902,000.00	0.38%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	15	$4,683,950.00	1.98%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$397,500.00	0.17%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$190,811.00	0.08%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$436,800.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$424,000.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$491,250.00	0.21%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$532,500.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$196,500.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,893,800.00	0.8%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$444,742.55	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$965,250.00	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,548,058.00	1.5%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,071,800.00	0.45%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$262,000.00	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$664,700.00	0.28%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	1	$177,450.00	0.08%	0	$0.00	NA	0	$

	NETWORK INC.								
	REDWOOD CAPITAL BANK	1	$256,875.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$457,000.00	0.19%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	5	$1,407,500.00	0.6%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$347,500.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	47	$15,579,726.00	6.59%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$526,500.00	0.22%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	20	$4,530,266.58	1.92%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$549,165.00	0.23%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$276,328.52	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$379,098.17	0.16%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$412,000.00	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,211,875.00	0.51%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$283,725.00	0.12%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$242,680.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,100,450.00	0.89%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN	3	$811,612.00	0.34%	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	1	$337,500.00	0.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	$3,613,394.00	1.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,300,550.00	0.97%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$543,875.00	0.23%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$201,750.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$651,475.36	0.28%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$835,250.00	0.35%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$220,701.23	0.09%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	316	$94,075,004.41	39.84%	3	$906,655.66	NA	0	$
Total			**825**	**$236,498,947.67**	**100%**	**5**	**$1,311,936.14**		**0**	**$**
31417B7D3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$504,000.00	0.26%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$184,400.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,272,950.87	0.66%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$613,525.00	0.32%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	10	$2,454,535.14	1.27%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$206,400.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$549,600.00	0.28%	0	$0.00	NA	0	$
			5	$1,170,110.49	0.6%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	5	$1,076,290.32	0.55%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$166,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$467,600.00	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$1,946,615.00	1%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$966,550.00	0.5%	0	$0.00	NA	0	$
	ANZ GUAM, INC.	1	$279,221.12	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,071,308.67	1.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,217,600.00	0.63%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$142,500.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	13	$2,539,342.05	1.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$403,800.00	0.21%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$543,000.00	0.28%	0	$0.00	NA	0	$
	BETTER BANKS	2	$348,850.19	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$157,700.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$708,300.00	0.37%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$360,000.00	0.19%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$222,500.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$518,000.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK	1	$228,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,800.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$5,123,900.00	2.64%	0	$0.00	NA	0	$
		8	$1,808,611.00	0.93%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL MORTGAGE COMPANY	4	$684,502.45	0.35%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$403,000.00	0.21%	0	$0.00	NA	0	$
	CENTREBANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$483,850.00	0.25%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,321.64	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$315,900.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$396,185.61	0.2%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$327,233.55	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$1,177,400.00	0.61%	1	$226,181.58	NA	0	$
	COBALT MORTGAGE, INC.	9	$1,911,395.00	0.99%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$292,500.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$185,600.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	3	$1,110,000.00	0.57%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$227,500.00	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$381,400.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$184,500.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,500.00	0.12%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$139,200.00	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	7	$1,693,327.81	0.87%	0	$0.00	NA	0	$
	DIME BANK	2	$455,000.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE	2	$375,100.00	0.19%	0	$0.00	NA	0	$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	11	$2,848,470.00	1.47%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,258,921.00	0.65%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,030,798.03	0.53%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$379,920.00	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$147,150.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$599,000.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK	1	$370,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,172,942.01	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$782,950.00	0.4%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$356,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$496,970.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,600.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$484,570.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,026,000.00	0.53%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$151,568.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,477,030.00	0.76%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$907,750.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	21	$4,183,837.00	2.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$803,420.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$161,250.00	0.08%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF DEERWOOD	1	$167,983.90	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$2,082,258.06	1.07%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$658,859.42	0.34%	1	$193,373.67	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$318,400.00	0.16%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$152,800.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$353,300.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$233,600.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,068,643.49	1.07%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	18	$4,692,301.83	2.42%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$512,600.00	0.26%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$243,000.00	0.13%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$396,000.00	0.2%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$952,000.00	0.49%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$145,600.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$398,000.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$448,620.00	0.23%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,587,750.00	0.82%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$356,579.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$135,575.00	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$713,500.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,731,000.00	0.89%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$162,000.00	0.08%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$417,000.00	0.21%	0	$0.00	NA	0	$

	HONOLULU HOMELOANS, INC.	1	$332,000.00	0.17%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$209,600.00	0.11%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$544,300.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$165,830.00	0.09%	0	$0.00	NA	0	$
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$795,511.83	0.41%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$131,400.00	0.07%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$244,000.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$517,000.00	0.27%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$175,200.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$320,800.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,662,900.00	0.86%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$302,000.00	0.16%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$339,800.00	0.18%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$127,200.00	0.07%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$223,531.07	0.12%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$251,600.00	0.13%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$490,000.00	0.25%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$999,442.00	0.52%	0	$0.00	NA	0	$

	METLIFE BANK, NA	1	$494,450.00	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$833,055.00	0.43%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$234,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$535,200.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$414,000.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$403,750.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$296,889.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$250,500.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	1	$274,621.13	0.14%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$227,000.00	0.12%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$279,300.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$315,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$449,427.58	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,961,550.00	1.53%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	5	$1,154,491.00	0.6%	0	$0.00	NA	0	$
	PIONEER BANK	2	$689,499.60	0.36%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION	1	$131,575.00	0.07%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$168,400.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$352,000.00	0.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$228,950.00	0.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$181,750.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$350,300.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$393,000.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$339,300.00	0.17%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$296,250.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,638,300.00	0.84%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$199,730.60	0.1%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$464,750.00	0.24%	0	$0.00	NA	0	$
	RENASANT BANK	2	$298,120.00	0.15%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$130,500.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$389,680.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$549,360.00	0.28%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$2,153,843.05	1.11%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$412,000.00	0.21%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$255,329.47	0.13%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$385,955.52	0.2%	0	$0.00	NA	0	$
		3	$1,075,500.00	0.55%	0	$0.00	NA	0	$

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	2	$353,654.06	0.18%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	8	$1,825,850.00	0.94%	0	$0.00	NA	0	$
	SFMC L.P.	1	$209,000.00	0.11%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$486,500.00	0.25%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$616,800.00	0.32%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$453,739.26	0.23%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$261,520.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$175,200.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$160,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$556,500.00	0.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,637,817.23	0.84%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$602,000.00	0.31%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$370,400.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,066,333.83	0.55%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE	15	$3,654,314.00	1.88%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$568,000.00	0.29%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$188,300.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$

	THE MONEY SOURCE, INC.	3	$899,604.20	0.46%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$568,160.00	0.29%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$179,592.00	0.09%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$140,150.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	11	$2,296,980.00	1.18%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,000.00	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$210,300.00	0.11%	0	$0.00	NA	0	$
	UNITY BANK	1	$138,600.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,923,300.00	0.99%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$150,500.00	0.08%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$129,000.00	0.07%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$868,200.00	0.45%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$186,000.00	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,679,200.00	0.87%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,619,150.00	0.83%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$202,500.00	0.1%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$133,082.35	0.07%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$579,336.00	0.3%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$588,400.00	0.3%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	9	$2,275,730.70	1.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	5	$1,237,500.00	0.64%	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB	2	$538,600.00	0.28%	0	$0.00	NA	0	$
		Unavailable	230	$54,271,029.62	27.95%	2	$640,414.65	NA	0	$
Total			**821**	**$194,007,477.75**	**100%**	**4**	**$1,059,969.90**		**0**	**$**
31417B7E1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$625,500.00	6.15%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	3	$1,550,846.00	15.24%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	1	$620,000.00	6.09%	0	$0.00	NA	0	$
		GFI MORTGAGE BANKERS, INC.	1	$513,000.00	5.04%	0	$0.00	NA	0	$
		INVESTORS BANK	2	$1,143,000.00	11.23%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$887,000.00	8.72%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$500,000.00	4.91%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$668,884.79	6.57%	0	$0.00	NA	0	$
		Unavailable	6	$3,667,580.61	36.05%	0	$0.00	NA	0	$
Total			**17**	**$10,175,811.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7F8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,250.00	1.73%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	7	$1,848,350.00	12%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$331,303.13	2.15%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$528,000.00	3.43%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$380,000.00	2.47%	0	$0.00	NA	0	$
		GFI MORTGAGE BANKERS, INC.	2	$636,000.00	4.13%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$206,250.00	1.34%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	3	$1,415,500.00	9.19%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$275,228.75	1.79%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	4	$1,204,500.00	7.82%	0	$0.00	NA	0	$
		MORGAN STANLEY PRIVATE BANK, NATIONAL	1	$366,862.82	2.38%	0	$0.00	NA	0	$

		ASSOCIATION								
		PHH MORTGAGE CORPORATION	2	$549,459.72	3.57%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	4	$1,230,500.00	7.99%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	1	$250,000.00	1.62%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$215,000.00	1.4%	0	$0.00	NA	0	$
		Unavailable	18	$5,703,818.32	36.99%	0	$0.00	NA	0	$
Total			**49**	**$15,407,022.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7G6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$217,000.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$165,600.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$524,000.00	0.37%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$202,798.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$435,300.00	0.31%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$1,208,509.58	0.85%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,326,091.18	1.64%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,079,500.00	0.76%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	4	$929,494.75	0.66%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$727,215.00	0.51%	0	$0.00	NA	0	$
		ANCHORBANK FSB	13	$2,577,500.00	1.82%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	11	$2,249,827.43	1.59%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$350,000.00	0.25%	0	$0.00	NA	0	$
		AUBURNBANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$264,000.00	0.19%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	3	$504,600.00	0.36%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$516,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$349,919.39	0.25%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$157,100.00	0.11%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$793,000.00	0.56%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$529,500.00	0.37%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$278,000.00	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$217,442.97	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$212,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$680,500.00	0.48%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$185,000.00	0.13%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$157,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$343,400.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	76	$16,731,740.46	11.81%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,063,250.00	0.75%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	3	$533,500.00	0.38%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$274,127.94	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$486,325.00	0.34%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$364,500.00	0.26%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$589,000.00	0.42%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$154,000.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$648,610.00	0.46%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$601,919.43	0.42%	0	$0.00	NA	0	$
		1	$218,100.00	0.15%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$195,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$150,768.97	0.11%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	3	$605,000.00	0.43%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$425,000.00	0.3%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$202,500.00	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$328,000.00	0.23%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$242,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$373,209.72	0.26%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$
	DIME BANK	2	$460,000.00	0.32%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$976,500.00	0.69%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$642,950.00	0.45%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$671,115.00	0.47%	0	$0.00	NA	0	$
	EASTWOOD BANK	4	$884,000.00	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$538,000.00	0.38%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$554,000.00	0.39%	0	$0.00	NA	0	$
	FIRST BANK	1	$184,900.00	0.13%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT	2	$331,700.00	0.23%	0	$0.00	NA	0	$

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$245,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$162,445.96	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	$1,050,422.55	0.74%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,530,325.00	1.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$346,381.20	0.24%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,431.64	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,125,150.00	0.79%	0	$0.00	NA	0	$
	FOSTER BANK	1	$168,000.00	0.12%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$421,100.00	0.3%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	31	$6,776,596.47	4.78%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,302,107.00	1.62%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$173,000.00	0.12%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$210,000.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	4	$749,000.00	0.53%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$210,100.00	0.15%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$362,386.04	0.26%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$238,398.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$157,600.00	0.11%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	2	$534,600.00	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$712,000.00	0.5%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$169,528.29	0.12%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$175,200.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,553,500.00	1.1%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$172,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	2	$321,035.21	0.23%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$350,265.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$201,000.00	0.14%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$422,000.00	0.3%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,078,000.00	0.76%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$182,000.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$386,218.75	0.27%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$250,000.00	0.18%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$1,426,000.00	1.01%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	4	$763,000.00	0.54%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	11	$2,359,975.00	1.67%	0	$0.00	NA	0	$
	MAGNA BANK	1	$184,000.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$166,200.00	0.12%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$321,401.59	0.23%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$642,000.00	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$158,855.03	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE	4	$793,250.00	0.56%	0	$0.00	NA	0	$

	COMPANY, LLC								
	METRO CREDIT UNION	5	$918,954.95	0.65%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$736,000.00	0.52%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$194,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$167,600.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$442,000.00	0.31%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$460,000.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$702,250.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$263,000.00	0.19%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$170,000.00	0.12%	0	$0.00	NA	0	$
	NCB, FSB	1	$275,836.18	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$526,100.00	0.37%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$412,000.00	0.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$354,665.00	0.25%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$826,284.34	0.58%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$354,349.29	0.25%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$418,500.00	0.3%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$354,800.00	0.25%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$568,500.00	0.4%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$335,000.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$480,000.00	0.34%	0	$0.00	NA	0	$

	OPES ADVISORS, INC	1	$250,000.00	0.18%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$168,000.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$321,700.00	0.23%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$181,000.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	27	$5,524,983.63	3.9%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$198,587.29	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$177,500.00	0.13%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$148,926.59	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$231,775.95	0.16%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$429,600.00	0.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$186,397.84	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$1,706,188.82	1.2%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$150,000.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$161,200.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$799,290.81	0.56%	0	$0.00	NA	0	$
	ROUNDBANK	1	$198,000.00	0.14%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$2,826,400.00	1.99%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	2	$408,100.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$2,122,713.01	1.5%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$192,000.00	0.14%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$405,749.52	0.29%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$348,500.00	0.25%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$161,000.00	0.11%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$249,700.00	0.18%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$164,800.00	0.12%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$240,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$261,608.82	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$347,500.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$337,000.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$165,000.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$352,650.00	0.25%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.18%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$198,497.36	0.14%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$637,900.00	0.45%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$199,750.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$956,947.92	0.68%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$266,900.00	0.19%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$211,800.00	0.15%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$205,600.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$256,000.00	0.18%	0	$0.00	NA	0	$
		1	$183,200.00	0.13%	0	$0.00	NA	0	$

	THE NORTHUMBERLAND NATIONAL BANK								
	THE PARK BANK	1	$190,634.93	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$204,500.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$414,015.92	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0.13%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$258,570.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$827,700.00	0.58%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$343,000.00	0.24%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$227,746.60	0.16%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$151,706.54	0.11%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$168,500.00	0.12%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$186,750.00	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$177,400.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$427,500.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$886,900.00	0.63%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$487,212.00	0.34%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,000.00	0.51%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$747,432.39	0.53%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$205,323.00	0.14%	0	$0.00	NA	0	$

		WEBSTER BANK, N.A.	1	$152,000.00	0.11%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$171,753.94	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$638,303.16	0.45%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$179,200.00	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$465,204.69	0.33%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$347,000.00	0.24%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	99	$19,864,428.64	13.98%	1	$161,420.16	NA	0	$
Total			**694**	**$141,727,576.68**	**100%**	**1**	**$161,420.16**		**0**	**$**
31417B7H4		1ST MIDAMERICA CREDIT UNION	5	$443,750.00	0.27%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$66,000.00	0.04%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$140,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	9	$778,000.00	0.47%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$174,748.96	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$95,100.00	0.06%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$303,000.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$338,400.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$297,800.00	0.18%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$95,200.00	0.06%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$250,500.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$752,848.54	0.46%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	36	$3,505,637.58	2.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$260,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	2	$210,600.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	4	$286,041.20	0.17%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK	4	$405,200.00	0.25%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	6	$518,770.00	0.32%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	11	$1,017,813.85	0.62%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	19	$1,867,407.03	1.14%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	3	$306,750.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$149,700.00	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$123,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$173,000.00	0.11%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	5	$443,700.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK FSB	65	$5,930,321.59	3.61%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$467,450.00	0.28%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	4	$365,000.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	35	$3,051,413.94	1.86%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$219,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	3	$218,800.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$100,000.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$255,000.00	0.16%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	7	$704,587.61	0.43%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	22	$1,716,519.68	1.04%	0	$0.00	NA	0	$
	BANK OF STANLY	7	$615,500.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$127,000.00	0.08%	0	$0.00	NA	0	$
		3	$229,060.00	0.14%	0	$0.00	NA	0	$

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	3	$228,900.00	0.14%	0	$0.00	NA	0	$
	BANKIOWA	2	$149,700.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	11	$984,360.00	0.6%	0	$0.00	NA	0	$
	BAYCOAST BANK	3	$247,000.00	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$287,000.00	0.17%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	3	$331,859.68	0.2%	0	$0.00	NA	0	$
	BETTER BANKS	2	$166,334.57	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	16	$1,427,729.07	0.87%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$98,500.00	0.06%	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	2	$177,134.97	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$71,000.00	0.04%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$249,300.00	0.15%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$183,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$158,500.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$446,300.00	0.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	18	$2,177,200.00	1.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	5	$428,500.00	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK	3	$265,700.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	5	$369,451.42	0.22%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$138,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	25	$2,090,059.33	1.27%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	4	$330,500.00	0.2%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$334,000.00	0.2%	0	$0.00	NA	0	$

	CENTRAL STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$
	CENTREBANK	1	$45,300.00	0.03%	0	$0.00	NA	0	$
	CENTRUE BANK	6	$385,275.00	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$37,400.00	0.02%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	11	$869,480.58	0.53%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$87,300.00	0.05%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$123,800.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$75,700.00	0.05%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$94,129.50	0.06%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$60,500.00	0.04%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$118,000.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$295,693.97	0.18%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$120,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$166,580.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$102,500.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$167,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$196,462.53	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$150,000.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	8	$736,300.00	0.45%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$120,400.00	0.07%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$56,050.00	0.03%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$90,850.00	0.06%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$461,500.00	0.28%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$415,000.00	0.25%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$68,999.42	0.04%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$167,800.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	13	$1,168,365.00	0.71%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$270,750.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	5	$281,100.00	0.17%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$237,500.00	0.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$85,740.00	0.05%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$234,000.00	0.14%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$135,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$107,311.82	0.07%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	16	$1,308,400.00	0.8%	0	$0.00	NA	0	$
	DIME BANK	2	$160,000.00	0.1%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$223,800.00	0.14%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$152,500.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$451,495.00	0.27%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$447,500.00	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	9	$904,883.00	0.55%	0	$0.00	NA	0	$

	EAST BOSTON SAVINGS BANK	1	$68,000.00	0.04%	0	$0.00	NA	0	$
	EASTWOOD BANK	3	$305,200.00	0.19%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$81,600.00	0.05%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$132,000.00	0.08%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$77,196.00	0.05%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$205,000.00	0.12%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$75,684.72	0.05%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$57,798.08	0.04%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$92,250.00	0.06%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$131,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$205,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	6	$588,850.50	0.36%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$81,500.00	0.05%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$139,000.00	0.08%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$335,800.00	0.2%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK	2	$123,500.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	4	$262,750.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$113,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	3	$215,500.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$274,600.00	0.17%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.06%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$153,500.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$96,700.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$79,200.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	11	$820,200.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$257,400.30	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	$711,739.78	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$119,664.92	0.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	6	$625,200.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$865,750.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$447,923.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$580,039.50	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	5	$480,039.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	4	$441,650.00	0.27%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$98,576.21	0.06%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$192,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$1,125,643.09	0.68%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$64,000.00	0.04%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	7	$576,248.83	0.35%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	5	$423,000.00	0.26%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$39,900.00	0.02%	0	$0.00	NA	0	$
	FOSTER BANK	3	$244,100.00	0.15%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	2	$238,300.00	0.14%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST	1	$90,000.00	0.05%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$345,800.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	12	$1,537,113.00	0.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	53	$4,974,566.25	3.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	7	$738,750.00	0.45%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	3	$225,000.00	0.14%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$21,500.00	0.01%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$67,900.00	0.04%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$638,200.00	0.39%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$635,569.10	0.39%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$272,912.13	0.17%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$325,800.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	10	$916,900.00	0.56%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$258,184.00	0.16%	0	$0.00	NA	0	$
	HAWTHORN BANK	4	$271,597.41	0.17%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$260,579.16	0.16%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$98,000.00	0.06%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	6	$462,467.08	0.28%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	3	$295,000.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$183,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$148,400.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$347,300.00	0.21%	0	$0.00	NA	0	$

	HOME STATE BANK	2	$185,000.00	0.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$59,500.00	0.04%	0	$0.00	NA	0	$
	HONOR BANK	4	$364,703.49	0.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$167,700.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$123,500.00	0.08%	0	$0.00	NA	0	$
	ILLINI BANK	9	$500,176.56	0.3%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	6	$514,231.28	0.31%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	4	$274,500.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$175,000.00	0.11%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$89,600.00	0.05%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	4	$380,497.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$178,700.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$329,500.00	0.2%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$569,750.00	0.35%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	11	$1,011,869.00	0.62%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$420,200.00	0.26%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$243,700.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$113,400.00	0.07%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$434,203.06	0.26%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	7	$613,000.00	0.37%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$325,000.00	0.2%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$210,200.00	0.13%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$120,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$95,000.00	0.06%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$107,300.00	0.07%	0	$0.00	NA	0	$
		1	$118,000.00	0.07%	0	$0.00	NA	0	$

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	12	$1,084,900.00	0.66%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$111,500.00	0.07%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$108,600.00	0.07%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$41,000.00	0.02%	0	$0.00	NA	0	$
	MARINE BANK	8	$558,851.04	0.34%	0	$0.00	NA	0	$
	MAX CREDIT UNION	3	$206,200.00	0.13%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$75,500.00	0.05%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	22	$1,934,712.67	1.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	7	$768,500.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,523,168.07	0.93%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$166,050.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	10	$1,001,278.05	0.61%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$86,700.00	0.05%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	6	$570,229.00	0.35%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	4	$313,500.00	0.19%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	5	$272,500.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	9	$830,383.41	0.5%	0	$0.00	NA	0	$
	MIDWESTONE BANK	9	$752,050.00	0.46%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$60,000.00	0.04%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$90,200.00	0.05%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	2	$167,000.00	0.1%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST	2	$123,000.00	0.07%	0	$0.00	NA	0	$

	COMPANY								
	MORTGAGE CENTER, LLC	11	$817,550.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$28,000.00	0.02%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,500.00	0.08%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	9	$848,275.61	0.52%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$272,616.97	0.17%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$104,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$87,300.00	0.05%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	6	$516,200.00	0.31%	0	$0.00	NA	0	$
	NCB, FSB	1	$78,000.00	0.05%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	$1,054,450.00	0.64%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$169,783.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$675,250.00	0.41%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$347,489.78	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	14	$1,177,441.35	0.72%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$244,380.00	0.15%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	4	$306,200.00	0.19%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	3	$310,500.00	0.19%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$176,000.00	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$239,000.00	0.15%	0	$0.00	NA	0	$

	OAK BANK	1	$72,380.00	0.04%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	5	$341,000.00	0.21%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$79,500.00	0.05%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	4	$248,200.00	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$208,650.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	7	$703,500.00	0.43%	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	49	$4,701,532.71	2.86%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$154,000.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$228,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$92,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	2	$158,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$165,207.50	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	6	$303,452.95	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	14	$1,135,500.00	0.69%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	11	$895,595.07	0.54%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$191,900.00	0.12%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	3	$167,354.10	0.1%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$40,000.00	0.02%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$218,000.00	0.13%	0	$0.00	NA	0	$

	PROSPECT FEDERAL SAVINGS BANK	1	$60,000.00	0.04%	0	$0.00	NA	0	$
	PROVIDENCE BANK	3	$177,319.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$578,628.27	0.35%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	3	$221,800.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$85,000.00	0.05%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	22	$1,933,787.03	1.18%	0	$0.00	NA	0	$
	RENASANT BANK	2	$183,000.00	0.11%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$41,000.00	0.02%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$88,000.00	0.05%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	2	$143,000.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	36	$3,205,739.01	1.95%	1	$47,455.18	NA	0	$
	SALAL CREDIT UNION	3	$394,491.90	0.24%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,446.27	0.03%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$112,000.00	0.07%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	6	$373,045.53	0.23%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	4	$425,700.00	0.26%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$67,000.00	0.04%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$110,000.00	0.07%	0	$0.00	NA	0	$
	SFMC L.P.	1	$118,000.00	0.07%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$50,000.00	0.03%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	5	$389,639.37	0.24%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$67,510.22	0.04%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$115,000.00	0.07%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$75,000.00	0.05%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK	1	$80,000.00	0.05%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$225,188.71	0.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$539,825.00	0.33%	0	$0.00	NA	0	$
	ST. MARYS BANK	5	$527,900.00	0.32%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$90,500.00	0.06%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$222,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$393,485.00	0.24%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$146,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	7	$716,704.64	0.44%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$48,000.00	0.03%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$145,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$380,900.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$488,500.00	0.3%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$164,020.00	0.1%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	23	$2,291,685.00	1.39%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	9	$637,066.27	0.39%	0	$0.00	NA	0	$
	SUTTON BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$207,000.00	0.13%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$27,000.00	0.02%	0	$0.00	NA	0	$
	TEXAS BANK	3	$301,200.00	0.18%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.03%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	4	$259,350.00	0.16%	0	$0.00	NA	0	$
		3	$172,200.00	0.1%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	$48,229.45	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	3	$150,100.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$161,900.45	0.1%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$70,000.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$164,284.39	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$100,256.25	0.06%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$47,000.00	0.03%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$393,000.00	0.24%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	2	$170,251.37	0.1%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$168,545.67	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$244,000.00	0.15%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$100,500.00	0.06%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$113,570.00	0.07%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$56,350.00	0.03%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$248,336.47	0.15%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	6	$611,900.00	0.37%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$131,500.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	20	$1,428,702.98	0.87%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$174,000.00	0.11%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,152.14	0.05%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$365,500.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	3	$305,200.00	0.19%	0	$0.00	NA	0	$

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$129,500.00	0.08%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$87,500.00	0.05%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	2	$186,000.00	0.11%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$73,000.00	0.04%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$335,487.86	0.2%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$237,500.00	0.14%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$241,700.00	0.15%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	5	$517,847.49	0.31%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	13	$1,592,611.59	0.97%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$248,800.00	0.15%	0	$0.00	NA	0	$
		WESTBURY BANK	6	$630,500.00	0.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$36,400.00	0.02%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$34,000.00	0.02%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	10	$638,614.58	0.39%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$205,000.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$79,224.25	0.05%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	4	$327,566.66	0.2%	0	$0.00	NA	0	$
		Unavailable	255	$23,115,371.61	14.04%	0	$0.00	NA	0	$
Total			**1,852**	**$164,477,853.00**	**100%**	**1**	**$47,455.18**		**0**	**$**
31417B7J0		AMARILLO NATIONAL BANK	2	$148,525.00	0.74%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$415,000.00	2.08%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	1	$417,000.00	2.09%	0	$0.00	NA	0	$

	CORPORATION								
	BANCO SANTANDER PUERTO RICO	1	$83,800.94	0.42%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$391,450.00	1.96%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$52,500.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$61,000.00	0.31%	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	2	$182,650.00	0.92%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$216,600.00	1.09%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$960,500.00	4.81%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$140,825.00	0.71%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$215,000.00	1.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$242,479.58	1.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$570,000.00	2.86%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$335,300.00	1.68%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$408,115.75	2.05%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$70,003.00	0.35%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$274,536.52	1.38%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$346,000.00	1.73%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.41%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$655,900.00	3.29%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$85,000.00	0.43%	0	$0.00	NA	0	$
	FREMONT BANK	15	$2,343,744.49	11.74%	0	$0.00	NA	0	$
	GMFS, LLC	1	$340,250.00	1.71%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$100,000.00	0.5%	0	$0.00	NA	0	$
		1	$162,168.91	0.81%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	2	$318,000.00	1.59%	0	$0.00	NA	0	$
	HOME BANK	1	$80,000.00	0.4%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$453,000.00	2.27%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$196,000.00	0.98%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$71,500.00	0.36%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$264,133.30	1.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$72,000.00	0.36%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$322,000.00	1.61%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$170,000.00	0.85%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$71,000.00	0.36%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$185,000.00	0.93%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$98,250.00	0.49%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$56,000.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$265,000.00	1.33%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$74,400.00	0.37%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$200,000.00	1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$115,957.81	0.58%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$176,362.41	0.88%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$93,600.00	0.47%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$375,000.00	1.88%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$250,000.00	1.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	$320,000.00	1.6%	0	$0.00	NA	0	$

		COMPANY								
		SUN WEST MORTGAGE COMPANY INC.	1	$270,750.00	1.36%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$109,700.00	0.55%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	2	$241,000.00	1.21%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	2	$104,000.00	0.52%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$50,000.00	0.25%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$50,400.00	0.25%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$87,500.00	0.44%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$501,500.00	2.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$312,000.00	1.56%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$200,000.00	1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$56,400.00	0.28%	0	$0.00	NA	0	$
		Unavailable	31	$4,285,981.19	21.48%	0	$0.00	NA	0	$
Total			**136**	**$19,955,783.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7K7		ARIZONA STATE CREDIT UNION	1	$153,500.00	4.28%	0	$0.00	NA	0	$
		CENTRAL ONE FEDERAL CREDIT UNION	1	$328,745.23	9.18%	0	$0.00	NA	0	$
		FRANKENMUTH CREDIT UNION	1	$115,800.00	3.23%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$218,000.00	6.08%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	3	$687,700.00	19.19%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$281,250.00	7.85%	0	$0.00	NA	0	$
		MEMBER FIRST MORTGAGE, LLC	1	$97,204.00	2.71%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$94,000.00	2.62%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	3.94%	0	$0.00	NA	0	$

		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$1,465,650.00	40.92%	0	$0.00	NA	0	$
Total			**17**	**$3,583,049.23**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7L5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$244,000.00	0.28%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$85,250.00	0.1%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$201,000.00	0.23%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$351,800.00	0.4%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$149,400.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$256,000.00	0.29%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$558,000.00	0.63%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$152,500.00	0.17%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$163,200.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$928,400.00	1.06%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$127,000.00	0.14%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	9	$1,958,233.45	2.23%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$573,586.67	0.65%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$708,982.01	0.81%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$148,036.40	0.17%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$213,100.00	0.24%	0	$0.00	NA	0	$
		BANNER BANK	2	$545,300.00	0.62%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.29%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$221,800.00	0.25%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,241,150.00	1.41%	0	$0.00	NA	0	$
			1	$111,400.00	0.13%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	4	$1,109,200.00	1.26%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$268,186.85	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$131,900.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$66,300.13	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$243,500.00	0.28%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$198,000.00	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$166,000.00	0.19%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$158,800.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$373,000.00	0.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$534,700.00	0.61%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$522,200.00	0.59%	0	$0.00	NA	0	$
	COVENTRY CREDIT UNION	1	$337,200.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$931,757.23	1.06%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,767.88	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$566,375.00	0.64%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$232,000.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$583,500.00	0.66%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$233,359.04	0.27%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$275,700.00	0.31%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$241,000.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN	1	$183,000.00	0.21%	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,400.00	0.8%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,350.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$378,950.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$556,075.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$803,800.00	0.91%	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$249,000.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$895,619.05	1.02%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$263,628.02	0.3%	0	$0.00	NA	0	$
	FIRST UNITED BANK	2	$210,900.00	0.24%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,458,180.00	1.66%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$595,144.56	0.68%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$573,850.00	0.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	12	$2,970,750.00	3.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$182,200.00	0.21%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$265,000.00	0.3%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$1,345,251.00	1.53%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$85,500.00	0.1%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$259,200.00	0.29%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$111,500.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,078,300.00	1.23%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$869,304.00	0.99%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$161,250.00	0.18%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$380,300.00	0.43%	0	$0.00	NA	0	$
		2	$493,900.00	0.56%	0	$0.00	NA	0	$

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.59%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	$324,000.00	0.37%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	6	$1,371,200.00	1.56%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$181,000.00	0.21%	0	$0.00	NA	0
	MARINE BANK	1	$329,000.00	0.37%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$326,100.00	0.37%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$228,100.00	0.26%	0	$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	$140,390.00	0.16%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	2	$408,000.00	0.46%	0	$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$219,500.00	0.25%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$192,000.00	0.22%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$295,900.00	0.34%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	7	$1,047,100.00	1.19%	0	$0.00	NA	0
	NCB, FSB	1	$296,000.00	0.34%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,363,451.00	1.55%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	$929,650.00	1.06%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$338,398.68	0.38%	0	$0.00	NA	0
	OCEANFIRST BANK	1	$268,600.00	0.31%	0	$0.00	NA	0
		2	$286,600.00	0.33%	0	$0.00	NA	0

	OLD SECOND NATIONAL BANK								
	ONE NEVADA CREDIT UNION	1	$346,100.00	0.39%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$321,600.00	0.37%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$258,100.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$699,625.00	0.8%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	20	$4,749,618.00	5.4%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	9	$1,858,227.71	2.11%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$201,300.00	0.23%	0	$0.00	NA	0	$
	REGIONS BANK	12	$1,981,440.83	2.25%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$154,000.00	0.18%	0	$0.00	NA	0	$
	ROUNDBANK	2	$519,000.00	0.59%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$170,764.41	0.19%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$257,300.00	0.29%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$196,000.00	0.22%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$285,300.00	0.32%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$69,000.00	0.08%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$104,700.00	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,500.00	0.35%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,200.00	0.23%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	9	$1,501,040.00	1.71%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$267,000.00	0.3%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$211,500.00	0.24%	0	$0.00	NA	0	$
		2	$748,000.00	0.85%	0	$0.00	NA	0	$

	STATE BANK OF SOUTHERN UTAH								
	STEARNS LENDING, INC.	3	$579,000.00	0.66%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$492,765.00	0.56%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$229,000.00	0.26%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,419.00	0.2%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$432,000.00	0.49%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$217,975.00	0.25%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$197,700.00	0.22%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	4	$1,110,950.00	1.26%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$283,784.59	0.32%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$114,700.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$251,000.00	0.29%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$222,000.00	0.25%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$110,650.00	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$286,000.00	0.33%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$488,200.00	0.56%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$184,500.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	17	$4,194,400.00	4.77%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$366,400.00	0.42%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$199,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$186,000.00	0.21%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.	1	$229,100.00	0.26%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$195,900.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,004,700.00	1.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$296,828.18	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$210,000.00	0.24%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$284,000.00	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$127,600.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$743,200.00	0.85%	0	$0.00	NA	0	$
		Unavailable	75	$18,050,261.80	20.51%	0	$0.00	NA	0	$
Total			**405**	**$87,942,275.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417B7M3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$282,200.00	0.31%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$100,700.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$224,190.69	0.24%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$520,900.00	0.57%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$852,184.52	0.93%	0	$0.00	NA	0	$
		AMERIANA BANK	1	$110,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,630,780.00	1.78%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	NA	0	$
		AMERICASH	1	$310,200.00	0.34%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	2	$296,650.00	0.32%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	11	$2,006,417.00	2.18%	0	$0.00	NA	0	$
			3	$420,100.00	0.46%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	AUBURNBANK	1	$232,500.00	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$360,166.00	0.39%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$316,900.00	0.35%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$178,100.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$461,793.00	0.5%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,666,197.00	1.81%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$223,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$904,000.00	0.98%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$212,200.00	0.23%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$121,647.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	8	$1,949,750.00	2.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$807,000.00	0.88%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	5	$1,296,907.61	1.41%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$250,000.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$588,336.40	0.64%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$350,300.00	0.38%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$215,430.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$331,348.43	0.36%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$209,200.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$400,248.37	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$737,600.00	0.8%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$228,725.00	0.25%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$432,500.00	0.47%	0	$0.00	NA	0	$
		3	$776,400.00	0.85%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$284,650.00	0.31%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$229,500.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$675,298.06	0.74%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$148,500.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$154,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$384,123.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$464,900.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$439,000.00	0.48%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,610,935.48	1.75%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$349,000.00	0.38%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$86,750.00	0.09%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$138,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,740,258.00	1.89%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$606,500.00	0.66%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$150,000.00	0.16%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$165,400.00	0.18%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$257,636.48	0.28%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$146,250.00	0.16%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$372,600.00	0.41%	0	$0.00	NA	0	$
		7	$1,134,300.00	1.24%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUILD MORTGAGE COMPANY	10	$2,673,365.06	2.91%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$557,300.00	0.61%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$94,700.00	0.1%	0	$0.00	NA	0	$
	HOMESTREET BANK	10	$2,344,783.00	2.55%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$112,850.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$678,900.00	0.74%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$89,325.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$216,050.00	0.24%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$278,600.00	0.3%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$194,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$494,000.00	0.54%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$308,000.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$137,097.72	0.15%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	2	$364,600.00	0.4%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$207,170.00	0.23%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$207,500.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,610.15	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$200,900.00	0.22%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,300.00	0.23%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$455,501.56	0.5%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$163,000.00	0.18%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$246,000.00	0.27%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$202,000.00	0.22%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$357,000.00	0.39%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$401,480.00	0.44%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$353,000.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	7	$1,074,820.00	1.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$252,000.00	0.27%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,800.00	0.11%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$128,350.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$581,475.00	0.63%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,000,009.42	1.09%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$123,600.00	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$403,000.00	0.44%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$172,400.00	0.19%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$278,250.00	0.3%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$104,500.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$447,477.58	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$2,668,850.00	2.91%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	11	$2,179,355.84	2.37%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$379,700.00	0.41%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$234,600.00	0.26%	0	$0.00	NA	0	$
	REGIONS BANK	14	$2,663,200.57	2.9%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT	1	$323,750.00	0.35%	0	$0.00	NA	0	$

	UNION								
	ROUNDBANK	2	$366,300.00	0.4%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$530,000.00	0.58%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.12%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$448,500.00	0.49%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$672,450.00	0.73%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$236,500.00	0.26%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$182,800.00	0.2%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$357,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$136,700.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$1,840,000.00	2%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	4	$811,000.00	0.88%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$214,500.00	0.23%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$493,900.00	0.54%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$310,200.00	0.34%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$512,600.00	0.56%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$328,000.00	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$182,200.00	0.2%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$351,600.00	0.38%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$135,085.00	0.15%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$210,400.00	0.23%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL	1	$246,900.00	0.27%	0	$0.00	NA	0	$

		CREDIT UNION								
		UMPQUA BANK	14	$2,732,300.00	2.97%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$227,000.00	0.25%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$734,050.00	0.8%	0	$0.00	NA	0	$
		UNITY BANK	1	$322,500.00	0.35%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$210,300.00	0.23%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$190,600.00	0.21%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$535,255.00	0.58%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$542,000.00	0.59%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.16%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$221,500.00	0.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$963,875.00	1.05%	0	$0.00	NA	0	$
		Unavailable	90	$21,573,256.12	23.49%	0	$0.00	NA	0	$
Total			**420**	**$91,844,614.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417CA21		ACCESS NATIONAL BANK	3	$662,950.00	2.37%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$654,455.00	2.34%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$370,993.71	1.33%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	33	$8,332,780.00	29.83%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	10	$2,286,020.00	8.18%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$802,750.00	2.87%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,527,996.00	9.05%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$1,463,231.00	5.24%	0	$0.00	NA	0	$
			18	$5,042,190.55	18.05%	0	$0.00	NA	0	$

		IMORTGAGE.COM, INC.								
		MUTUAL OF OMAHA BANK	1	$256,500.00	0.92%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$356,250.00	1.28%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$187,759.00	0.67%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$257,223.00	0.92%	0	$0.00	NA	0	$
		Unavailable	19	$4,733,008.57	16.95%	0	$0.00	NA	0	$
Total			**109**	**$27,934,106.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417CA39		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,689,500.00	11.02%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	10	$3,222,950.00	21.02%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$206,800.00	1.35%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$219,375.00	1.43%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$1,565,500.00	10.21%	0	$0.00	NA	0	$
		Unavailable	28	$8,428,082.50	54.97%	0	$0.00	NA	0	$
Total			**52**	**$15,332,207.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417CA47		ACCESS NATIONAL BANK	5	$811,480.00	7.02%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$165,000.00	1.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$799,800.00	6.92%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$151,632.00	1.31%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	12	$1,944,577.00	16.82%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$321,023.69	2.78%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$642,884.00	5.56%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,585,083.00	13.71%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$805,920.74	6.97%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.	1	$173,454.00	1.5%	0	$0.00	NA	0	$
		Unavailable	26	$4,159,349.62	35.98%	1	$150,341.00	NA	0	$
Total			**72**	**$11,560,204.05**	**100%**	**1**	**$150,341.00**		**0**	**$**
31417CA54		ACCESS NATIONAL BANK	4	$767,150.00	2.84%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$417,000.00	1.54%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,138,486.68	4.21%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	13	$3,130,965.00	11.58%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	13	$3,495,566.20	12.93%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$127,662.25	0.47%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$484,935.27	1.79%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,647,180.00	6.09%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$866,725.00	3.21%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	12	$2,372,933.63	8.78%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$225,000.00	0.83%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$314,361.00	1.16%	0	$0.00	NA	0	$
		Unavailable	46	$12,053,936.38	44.57%	0	$0.00	NA	0	$
Total			**110**	**$27,041,901.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417CA62		ARVEST MORTGAGE COMPANY	1	$394,250.00	4.35%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	6	$1,465,166.00	16.15%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$482,131.00	5.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$705,725.00	7.78%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$1,451,078.41	16%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$291,872.00	3.22%	0	$0.00	NA	0	$
		Unavailable	15	$4,281,231.56	47.19%	0	$0.00	NA	0	$
Total			**33**	**$9,071,453.97**	**100%**	**0**	**$0.00**		**0**	**$**

31417CA70		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$635,500.00	14.24%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$228,684.50	5.12%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$683,575.00	15.31%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$503,601.78	11.28%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$217,000.00	4.86%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$254,541.42	5.7%	0	$0.00	NA	0	$
		Unavailable	8	$1,940,736.22	43.49%	0	$0.00	NA	0	$
Total			**23**	**$4,463,638.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417CA88		ACCESS NATIONAL BANK	1	$283,000.00	1.14%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,800,061.15	7.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$2,847,300.00	11.43%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$577,250.00	2.32%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$282,588.77	1.13%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,148,750.00	12.64%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	7	$1,476,389.00	5.93%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$591,239.00	2.37%	0	$0.00	NA	0	$
		Unavailable	49	$13,898,493.94	55.81%	3	$815,498.16	NA	0	$
Total			**92**	**$24,905,071.86**	**100%**	**3**	**$815,498.16**		**0**	**$**
31417CA96		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$54,000.00	3.87%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$838,000.00	60.03%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$314,000.00	22.49%	0	$0.00	NA	0	$
		Unavailable	2	$190,000.00	13.61%	0	$0.00	NA	0	$

Total			**10**	**$1,396,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$742,000.00	0.48%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	5	$1,343,500.00	0.87%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$113,653.65	0.07%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$391,100.00	0.25%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$341,200.00	0.22%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$207,558.67	0.13%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$611,050.00	0.39%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	3	$1,040,000.00	0.67%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$260,000.00	0.17%	0	$0.00	NA	0	$
		BANNER BANK	1	$145,000.00	0.09%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$198,500.00	0.13%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	3	$839,485.98	0.54%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,678,950.00	1.08%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	8	$2,083,100.00	1.35%	0	$0.00	NA	0	$
		CASHCALL, INC.	21	$5,573,000.00	3.6%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$1,092,585.93	0.71%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$188,000.00	0.12%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$166,000.00	0.11%	0	$0.00	NA	0	$
		CITIZENSFIRST CREDIT UNION	1	$101,662.88	0.07%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	23	$5,669,700.00	3.66%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$1,387,100.00	0.9%	0	$0.00	NA	0	$
		COLUMBIA CREDIT UNION	2	$474,000.00	0.31%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$188,600.00	0.12%	0	$0.00	NA	0	$
			2	$285,851.53	0.18%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CROWN MORTGAGE COMPANY	1	$193,854.00	0.13%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,155,100.00	2.04%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$465,146.00	0.3%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$283,000.00	0.18%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	24	$6,564,275.00	4.24%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$120,700.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$298,801.96	0.19%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$225,700.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$230,175.44	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$191,600.00	0.12%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$212,930.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$460,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$426,500.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$106,500.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	3	$648,800.00	0.42%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$455,000.00	0.29%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$324,990.60	0.21%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$167,400.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$236,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$129,200.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	20	$4,679,899.15	3.02%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	3	$762,750.00	0.49%	0	$0.00	NA	0	$
	HOMESTREET BANK	24	$6,436,453.00	4.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$344,100.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$401,700.00	0.26%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$332,000.00	0.21%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$361,860.00	0.23%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,554,885.00	1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$426,000.00	0.28%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$295,000.00	0.19%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$559,600.00	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$589,200.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$828,900.00	0.54%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$204,511.12	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	24	$4,890,400.00	3.16%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$143,706.17	0.09%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$160,000.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,102,466.00	0.71%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	5	$780,900.00	0.5%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	6	$1,660,650.00	1.07%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	2	$348,250.00	0.23%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$264,575.00	0.17%	0	$0.00	NA	0	$
		45	$11,586,926.00	7.49%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	1	$185,470.65	0.12%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$181,600.00	0.12%	0	$0.00	NA	0	$
	RABOBANK, N.A.	10	$2,485,700.00	1.61%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$324,000.00	0.21%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$907,021.00	0.59%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$862,600.00	0.56%	0	$0.00	NA	0	$
	REGIONS BANK	17	$2,814,111.57	1.82%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$238,000.00	0.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$341,500.00	0.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$198,057.00	0.13%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$840,400.00	0.54%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$573,020.00	0.37%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$792,100.00	0.51%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$207,000.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$431,000.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	16	$4,040,990.00	2.61%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,563,700.00	1.66%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$519,000.00	0.34%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	3	$552,653.00	0.36%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$101,700.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$281,060.53	0.18%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	1	$99,500.00	0.06%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$211,000.00	0.14%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,548,000.00	1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,400.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY BANK	2	$316,042.00	0.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$167,500.00	0.11%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$181,500.00	0.12%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$168,350.00	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$354,400.00	0.23%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	23	$5,838,590.00	3.77%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$718,800.00	0.46%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	7	$1,649,400.00	1.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$803,834.00	0.52%	0	$0.00	NA	0	$
		Unavailable	175	$44,325,891.64	28.67%	0	$0.00	NA	0	$
Total			**643**	**$154,748,894.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAB1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$119,000.00	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,200.00	0.37%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$207,200.00	0.41%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$820,000.00	1.63%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$138,000.00	0.27%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	5	$431,544.60	0.86%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	4	$439,885.93	0.87%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$53,637.17	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$426,724.00	0.85%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$306,500.00	0.61%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$45,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$483,360.63	0.96%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$260,800.00	0.52%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$300,550.00	0.6%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$323,490.42	0.64%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$310,000.00	0.62%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$287,600.00	0.57%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$699,817.00	1.39%	0	$0.00	NA	0	$
	BANKIOWA	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$128,300.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,905,250.00	3.79%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$324,000.00	0.64%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$384,000.00	0.76%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	BUSEY BANK	2	$203,420.00	0.4%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$305,000.00	0.61%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$285,500.00	0.57%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$246,400.00	0.49%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	3	$296,000.00	0.59%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$107,697.18	0.21%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$161,100.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$154,200.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$419,000.00	0.83%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$45,200.00	0.09%	0	$0.00	NA	0	$
	DORAL BANK	1	$75,276.25	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$201,340.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$130,900.00	0.26%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$262,500.00	0.52%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	7	$682,275.00	1.36%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$246,850.00	0.49%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	FIRST BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$250,800.00	0.5%	0	$0.00	NA	0	$

	FIRST COUNTY BANK	1	$395,000.00	0.78%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$229,650.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$384,500.00	0.76%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$395,000.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$242,250.00	0.48%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$79,500.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$178,191.00	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$349,000.00	0.69%	0	$0.00	NA	0	$
	FOSTER BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,711,111.00	3.4%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$82,600.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$348,000.00	0.69%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$115,950.00	0.23%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$345,800.00	0.69%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$222,100.00	0.44%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$248,600.00	0.49%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$271,684.47	0.54%	0	$0.00	NA	0	$
		1	$153,000.00	0.3%	0	$0.00	NA	0	$

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	$73,241.21	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$341,000.00	0.68%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$219,800.00	0.44%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$57,740.00	0.11%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$262,500.00	0.52%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	5	$442,600.00	0.88%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,064,000.00	2.11%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$177,972.55	0.35%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$238,000.00	0.47%	0	$0.00	NA	0	$
	MARINE BANK	2	$192,032.37	0.38%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$171,427.00	0.34%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$269,600.00	0.54%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$43,379.72	0.09%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.55%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$111,541.04	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$390,200.00	0.78%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$498,621.48	0.99%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$74,000.00	0.15%	0	$0.00	NA	0	$

	MIDWESTONE BANK	2	$205,000.00	0.41%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,250.00	0.48%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$407,200.00	0.81%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$103,600.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	OAK BANK	1	$413,400.00	0.82%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$74,786.76	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$452,600.00	0.9%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PRIMEBANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$113,575.00	0.23%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$151,700.00	0.3%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,373,402.00	2.73%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$1,313,208.64	2.61%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$187,617.03	0.37%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$385,500.00	0.77%	0	$0.00	NA	0	$
		1	$73,000.00	0.15%	0	$0.00	NA	0	$

	SECURITY FIRST BANK OF NORTH DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	$525,500.00	1.04%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$553,500.00	1.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$693,700.00	1.38%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$67,808.85	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$72,500.00	0.14%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$173,793.63	0.35%	0	$0.00	NA	0	$
	SUTTON BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	TEXAS BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,800.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$489,828.00	0.97%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,700.00	0.2%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANK OF QUINCY	1	$194,000.00	0.39%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		TRISTAR BANK	1	$114,500.00	0.23%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	2	$444,200.00	0.88%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	2	$245,000.00	0.49%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,200.00	0.23%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$421,000.00	0.84%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$77,781.30	0.15%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$737,584.40	1.47%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
		Unavailable	59	$8,346,667.49	16.54%	0	$0.00	NA	0	$
Total			**322**	**$50,328,613.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAC9		1ST MIDAMERICA CREDIT UNION	1	$33,250.00	0.06%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$475,000.00	0.85%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$175,300.00	0.31%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$233,200.00	0.42%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$262,433.45	0.47%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$371,950.00	0.66%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$438,608.54	0.78%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$291,335.00	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	3	$388,500.00	0.69%	0	$0.00	NA	0	$
			2	$474,944.91	0.85%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$133,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,698.62	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$1,469,573.00	2.62%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$617,220.00	1.1%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$86,295.15	0.15%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$107,656.68	0.19%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$564,543.23	1.01%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$266,000.00	0.47%	0	$0.00	NA	0	$
	BANKIOWA	1	$33,500.00	0.06%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,548,000.00	2.76%	0	$0.00	NA	0	$
	BUSEY BANK	3	$427,500.00	0.76%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$484,500.00	0.86%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$62,100.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$590,000.00	1.05%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$251,370.00	0.45%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$66,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$244,507.25	0.44%	0	$0.00	NA	0	$
	CENTREBANK	1	$66,500.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$184,700.00	0.33%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$331,875.00	0.59%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$215,050.00	0.38%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$102,393.39	0.18%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$131,000.00	0.23%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$220,000.00	0.39%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$196,000.00	0.35%	0	$0.00	NA	0	$

	CREDIT UNION OF COLORADO	2	$544,330.00	0.97%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$220,000.00	0.39%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$291,500.00	0.52%	0	$0.00	NA	0	$
	DORAL BANK	1	$149,860.66	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$380,000.00	0.68%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$278,400.00	0.5%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$272,900.00	0.49%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$211,210.00	0.38%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$462,100.00	0.82%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$120,700.00	0.22%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$392,000.00	0.7%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$308,500.00	0.55%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$410,000.00	0.73%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$615,000.00	1.1%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$46,400.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$311,000.00	0.55%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$624,800.00	1.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$380,000.00	0.68%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	1	$205,634.00	0.37%	0	$0.00	NA	0	$

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$145,000.00	0.26%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$287,000.00	0.51%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$126,400.00	0.23%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$468,000.00	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$60,700.00	0.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$160,000.00	0.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$582,550.00	1.04%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$104,200.00	0.19%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$64,800.00	0.12%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$405,000.00	0.72%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$120,000.00	0.21%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,224,700.00	2.18%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$423,152.89	0.75%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$110,000.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$252,500.00	0.45%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$51,500.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$132,000.00	0.24%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$150,100.00	0.27%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT	4	$447,150.00	0.8%	0	$0.00	NA	0	$

	UNION								
	ILLINI BANK	1	$78,381.84	0.14%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$367,794.86	0.66%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$393,392.47	0.7%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$297,000.00	0.53%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$258,800.00	0.46%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$368,000.00	0.66%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$399,000.00	0.71%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$204,600.00	0.36%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$350,000.00	0.62%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$119,500.00	0.21%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$242,000.00	0.43%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,266.14	0.19%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,163,200.00	2.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$388,000.00	0.69%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.27%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$155,000.00	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$278,000.00	0.5%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$170,000.00	0.3%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$384,800.00	0.69%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$201,700.00	0.36%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$112,100.00	0.2%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$240,000.00	0.43%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$95,000.00	0.17%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$96,300.00	0.17%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$312,000.00	0.56%	0	$0.00	NA	0	$
		1	$59,900.00	0.11%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$186,900.00	0.33%	0	$0.00	NA	0	$
	OAK BANK	1	$151,625.00	0.27%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$89,000.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$151,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$91,900.00	0.16%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$179,000.00	0.32%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$328,646.00	0.59%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$106,197.20	0.19%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,400.00	0.2%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	3	$300,586.88	0.54%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$115,000.00	0.21%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,000.00	0.57%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$176,258.92	0.31%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$241,250.00	0.43%	0	$0.00	NA	0	$
	PRIMEBANK	1	$115,000.00	0.21%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$108,694.28	0.19%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$182,000.00	0.32%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$183,975.30	0.33%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$337,760.00	0.6%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$136,099.02	0.24%	0	$0.00	NA	0	$
		1	$134,000.00	0.24%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,053,000.00	1.88%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$664,348.25	1.18%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$155,000.00	0.28%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$380,800.00	0.68%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$203,850.00	0.36%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$257,700.00	0.46%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$115,000.00	0.21%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,400.00	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$347,500.00	0.62%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$295,050.00	0.53%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.69%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$100,700.00	0.18%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$534,000.00	0.95%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$250,000.00	0.45%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$93,500.00	0.17%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$175,750.00	0.31%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$375,000.00	0.67%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$119,000.00	0.21%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$192,500.00	0.34%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$224,000.00	0.4%	0	$0.00	NA	0	$
		2	$640,900.00	1.14%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	$291,377.00	0.52%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$221,000.00	0.39%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$76,800.00	0.14%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$242,720.00	0.43%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$209,000.00	0.37%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$285,518.50	0.51%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$245,000.00	0.44%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$624,600.00	1.11%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,500.00	0.18%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$200,000.00	0.36%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$843,246.46	1.5%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$92,500.00	0.16%	0	$0.00	NA	0	$
		Unavailable	69	$11,098,528.73	19.81%	0	$0.00	NA	0	$
Total			**341**	**$56,067,908.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAD7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$840,466.00	1.67%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$65,000.00	0.13%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$808,650.00	1.61%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$304,700.00	0.61%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$392,450.00	0.78%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$240,100.00	0.48%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	5	$834,179.55	1.66%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$137,600.00	0.27%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$425,784.49	0.85%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$353,932.00	0.71%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$706,260.69	1.41%	0	$0.00	NA	0	$
	AUBURNBANK	2	$259,000.00	0.52%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$79,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$228,800.00	0.46%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$282,000.00	0.56%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$488,700.00	0.97%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$921,000.00	1.83%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$376,000.00	0.75%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$448,900.00	0.89%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$423,500.00	0.84%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$306,500.00	0.61%	0	$0.00	NA	0	$
	CENTREBANK	1	$160,425.00	0.32%	0	$0.00	NA	0	$
	CENTRUE BANK	7	$1,011,775.00	2.02%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$330,350.00	0.66%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF	2	$487,600.00	0.97%	0	$0.00	NA	0	$

	FLORIDA								
	CORNERSTONE MORTGAGE INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$302,414.05	0.6%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$137,400.00	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$244,804.89	0.49%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$472,850.00	0.94%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$120,560.00	0.24%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$314,650.00	0.63%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$114,900.00	0.23%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$211,500.00	0.42%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$722,800.00	1.44%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$342,000.00	0.68%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,500.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$91,700.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$127,900.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	9	$1,300,772.17	2.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$870,650.00	1.73%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,304,250.00	2.6%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$319,588.76	0.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$100,800.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$1,765,040.30	3.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$481,600.00	0.96%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,484,613.69	2.96%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$347,000.00	0.69%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$244,500.00	0.49%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$278,500.00	0.55%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$135,828.11	0.27%	0	$0.00	NA	0	$
	HONOR BANK	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$219,278.67	0.44%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$307,250.00	0.61%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$208,461.83	0.42%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$325,000.00	0.65%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$216,742.98	0.43%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$137,100.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$647,300.00	1.29%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$241,500.00	0.48%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$360,000.00	0.72%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	2	$301,700.00	0.6%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$60,289.91	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,400.00	0.71%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$91,770.00	0.18%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$227,248.45	0.45%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$326,000.00	0.65%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$98,700.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$271,500.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$146,700.00	0.29%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$420,500.00	0.84%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$45,300.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$68,677.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	8	$1,021,000.27	2.03%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$410,800.00	0.82%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$88,500.00	0.18%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$233,000.00	0.46%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$195,243.00	0.39%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$213,000.00	0.42%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$541,754.84	1.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	1	$81,600.00	0.16%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,170.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$285,400.00	0.57%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$54,743.63	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$328,000.00	0.65%	0	$0.00	NA	0	$
	ROUNDBANK	1	$236,900.00	0.47%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$700,000.00	1.39%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$89,088.13	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$317,700.00	0.63%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$127,800.00	0.25%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$373,800.00	0.74%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$81,500.00	0.16%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$77,700.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$648,200.00	1.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$76,200.00	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$668,923.89	1.33%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$262,600.00	0.52%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$190,750.49	0.38%	0	$0.00	NA	0	$
	THE PARK BANK	1	$232,875.00	0.46%	0	$0.00	NA	0	$

		THREE RIVERS FEDERAL CREDIT UNION	1	$157,900.00	0.31%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	2	$556,567.71	1.11%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$222,500.00	0.44%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$224,440.00	0.45%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	7	$937,770.00	1.87%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$278,000.00	0.55%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$352,038.85	0.7%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,400.00	0.39%	0	$0.00	NA	0	$
		UNITY BANK	1	$155,000.00	0.31%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$370,300.00	0.74%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		VENTURE BANK	1	$211,200.00	0.42%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$148,123.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$546,300.00	1.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	10	$1,516,639.60	3.02%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$606,442.55	1.21%	0	$0.00	NA	0	$
		Unavailable	23	$4,647,844.77	9.31%	0	$0.00	NA	0	$
Total			**294**	**$50,193,729.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAE5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$424,000.00	0.72%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,000.00	0.3%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL	1	$110,000.00	0.19%	0	$0.00	NA	0	$

	CREDIT UNION								
	ADVANTAGE BANK	1	$227,589.09	0.39%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$202,000.00	0.34%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$113,800.00	0.19%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	8	$834,252.79	1.42%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$129,700.00	0.22%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$110,650.00	0.19%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$488,547.99	0.83%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$198,000.00	0.34%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$156,982.68	0.27%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$223,038.45	0.38%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$93,750.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$1,382,900.00	2.36%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$280,935.28	0.48%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$187,250.00	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	14	$2,037,002.74	3.48%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$143,596.24	0.25%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$320,000.00	0.55%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$276,447.70	0.47%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$95,100.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$599,550.00	1.02%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$653,700.00	1.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$734,000.00	1.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	2	$612,300.00	1.05%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CAPITAL CREDIT UNION	1	$174,250.00	0.3%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$86,815.00	0.15%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$292,000.00	0.5%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$32,600.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$134,500.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$750,307.83	1.28%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$177,729.60	0.3%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$91,500.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$322,259.22	0.55%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$405,350.00	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$290,721.49	0.5%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$129,350.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$192,890.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$204,162.34	0.35%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$335,950.00	0.57%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$157,000.00	0.27%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$115,650.00	0.2%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$310,479.00	0.53%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$85,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$454,300.00	0.78%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	2	$486,503.00	0.83%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$261,000.00	0.45%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$73,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$180,000.00	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.2%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$439,882.64	0.75%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$133,700.00	0.23%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$382,550.00	0.65%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$167,902.89	0.29%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$71,374.23	0.12%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$208,389.08	0.36%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$86,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$984,100.00	1.68%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$142,500.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$371,200.00	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$237,400.00	0.41%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$451,450.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$1,743,950.00	2.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,930.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$179,700.00	0.31%	0	$0.00	NA	0	$

	FIRST PLACE BANK	7	$1,459,528.66	2.49%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$111,907.40	0.19%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$110,758.47	0.19%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$238,800.00	0.41%	0	$0.00	NA	0	$
	FREMONT BANK	1	$136,770.00	0.23%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$881,900.00	1.51%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$190,000.00	0.32%	0	$0.00	NA	0	$
	GECU	3	$698,086.00	1.19%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$172,500.00	0.29%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.23%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$88,900.00	0.15%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$77,282.70	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$264,400.00	0.45%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$206,650.00	0.35%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$199,500.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$516,200.00	0.88%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$238,750.00	0.41%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$400,217.74	0.68%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$49,500.00	0.08%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$160,900.00	0.27%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$254,500.00	0.43%	0	$0.00	NA	0	$
	HONOR BANK	1	$170,500.00	0.29%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT	1	$165,057.21	0.28%	0	$0.00	NA	0	$

	UNION								
	IDAHO CENTRAL CREDIT UNION	1	$337,300.00	0.58%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$37,400.00	0.06%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$246,500.00	0.42%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$350,400.00	0.6%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$225,374.42	0.38%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,300.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$141,150.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$435,950.00	0.74%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$333,000.00	0.57%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$168,250.00	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$327,536.14	0.56%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$249,500.00	0.43%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$89,800.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$61,167.77	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$903,392.25	1.54%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$419,900.00	0.72%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$303,000.00	0.52%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$223,900.00	0.38%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$250,000.00	0.43%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$338,000.00	0.58%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$420,000.00	0.72%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$118,500.00	0.2%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$117,500.00	0.2%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC	1	$153,750.00	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$400,400.00	0.68%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$487,955.17	0.83%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$766,879.09	1.31%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$74,800.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$221,000.00	0.38%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$105,000.00	0.18%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$67,299.95	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	5	$999,500.00	1.71%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.41%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$221,000.00	0.38%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$302,117.80	0.52%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$236,300.00	0.4%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$113,921.15	0.19%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,000.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$157,900.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$197,000.00	0.34%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,450.00	0.14%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.23%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$90,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDBANK	2	$369,000.00	0.63%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	3	$614,500.00	1.05%	0	$0.00	NA	0	$

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	1	$201,932.21	0.34%	0	$0.00	NA	0
	S&T BANK	1	$180,500.00	0.31%	0	$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	$495,000.00	0.84%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	$357,300.00	0.61%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$127,100.00	0.22%	0	$0.00	NA	0
	STATE BANK OF LINCOLN	2	$252,600.00	0.43%	0	$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	$240,500.00	0.41%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$214,000.00	0.37%	0	$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$503,000.00	0.86%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$141,800.00	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	4	$697,460.00	1.19%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	$173,788.10	0.3%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$392,000.00	0.67%	0	$0.00	NA	0
	TELCOM CREDIT UNION	1	$181,300.00	0.31%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	$65,450.00	0.11%	0	$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	$692,000.00	1.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$91,000.00	0.16%	0	$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	$294,000.00	0.5%	0	$0.00	NA	0
	UMPQUA BANK	2	$232,500.00	0.4%	0	$0.00	NA	0
	UNITED BANK & TRUST	4	$656,650.00	1.12%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$157,000.00	0.27%	0	$0.00	NA	0
		1	$203,950.87	0.35%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$470,900.00	0.8%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,000.00	0.4%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$212,400.00	0.36%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	3	$397,350.00	0.68%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$721,700.00	1.23%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$775,450.00	1.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.46%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,000.00	0.29%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$782,510.27	1.34%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$180,950.00	0.31%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$282,500.00	0.48%	0	$0.00	NA	0	$
		Unavailable	32	$5,257,847.93	8.98%	0	$0.00	NA	0	$
Total			**353**	**$58,592,580.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAF2		3RD FED BANK	2	$260,000.00	0.31%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$133,840.00	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$111,500.00	0.13%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$135,500.00	0.16%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$219,000.00	0.26%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$72,299.53	0.09%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$115,000.00	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$634,780.76	0.75%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION	1	$32,683.80	0.04%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$127,706.49	0.15%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$189,800.00	0.22%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$54,500.00	0.06%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$109,100.00	0.13%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$207,650.00	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$301,650.00	0.35%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$182,500.00	0.21%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$67,450.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$71,750.00	0.08%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$122,050.00	0.14%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$84,400.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	60	$6,385,975.14	7.51%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$235,000.00	0.28%	0	$0.00	NA	0	$
	AUBURNBANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$141,500.00	0.17%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$93,743.71	0.11%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$104,782.96	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$616,700.00	0.73%	0	$0.00	NA	0	$
		1	$66,500.00	0.08%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL								
	BANK MUTUAL	7	$701,859.52	0.83%	0	$0.00	NA	0	$
	BANK OF AKRON	2	$250,900.00	0.3%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$86,870.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$115,000.00	0.14%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$98,600.00	0.12%	0	$0.00	NA	0	$
	BANKIOWA	1	$114,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$299,000.00	0.35%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$101,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$200,000.00	0.24%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$132,200.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$402,907.70	0.47%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	2	$214,300.00	0.25%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$103,600.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$145,000.00	0.17%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	7	$617,750.00	0.73%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	11	$1,061,482.19	1.25%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$179,500.00	0.21%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$237,500.00	0.28%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$143,000.00	0.17%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	2	$190,800.00	0.22%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	NA	0	$

	CITIZENS 1ST BANK	1	$119,087.98	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$298,900.00	0.35%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$96,000.00	0.11%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$137,337.64	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$79,400.00	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$302,470.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$133,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$227,475.00	0.27%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$99,537.78	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$149,800.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$187,900.00	0.22%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$221,250.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$38,000.00	0.04%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$107,000.00	0.13%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$122,800.00	0.14%	0	$0.00	NA	0	$
	DORAL BANK	1	$100,970.04	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$144,500.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$590,000.00	0.69%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$85,100.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$119,250.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$986,488.00	1.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$142,000.00	0.17%	0	$0.00	NA	0	$
		1	$90,000.00	0.11%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	$265,425.00	0.31%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$67,450.00	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$110,597.64	0.13%	0	$0.00	NA	0	$
	FAA CREDIT UNION	2	$242,100.00	0.28%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$418,456.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$300,500.00	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$144,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$324,300.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$43,200.00	0.05%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$387,400.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$83,728.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$229,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	9	$1,000,200.00	1.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$560,300.00	0.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$556,550.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,900.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,500.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	3	$212,699.00	0.25%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	2	$143,600.00	0.17%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$129,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$1,192,232.00	1.4%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$188,300.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$66,000.00	0.08%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	10	$1,175,183.71	1.38%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,071,106.19	1.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	GECU	1	$65,535.73	0.08%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$363,500.00	0.43%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$142,610.11	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$682,500.00	0.8%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	4	$425,000.00	0.5%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$314,461.70	0.37%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$264,650.00	0.31%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$102,500.00	0.12%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$84,100.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	9	$938,238.42	1.1%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	13	$1,573,900.00	1.85%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$345,900.00	0.41%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$84,764.98	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	8	$804,034.34	0.95%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$111,400.00	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$144,765.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$137,618.42	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$155,000.00	0.18%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$145,000.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$102,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$121,000.00	0.14%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$145,250.00	0.17%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$105,421.02	0.12%	0	$0.00	NA	0	$
	MARINE BANK	4	$276,519.21	0.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$137,200.00	0.16%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$58,043.53	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$129,400.00	0.15%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$83,100.00	0.1%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$218,800.00	0.26%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$125,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$101,150.00	0.12%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$193,150.00	0.23%	0	$0.00	NA	0	$
		1	$127,646.08	0.15%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	$107,500.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$70,200.00	0.08%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$77,200.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$82,900.00	0.1%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	NA	0	$
	MWABANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	9	$837,660.88	0.99%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$410,950.00	0.48%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$656,800.00	0.77%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$373,650.00	0.44%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$207,000.00	0.24%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$182,500.00	0.21%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$787,940.44	0.93%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$87,500.00	0.1%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$203,300.00	0.24%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$171,920.36	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	4	$349,800.00	0.41%	0	$0.00	NA	0	$

	ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$123,500.00	0.15%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$488,200.00	0.57%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	13	$1,223,583.96	1.44%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,500.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$140,732.92	0.17%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$143,450.00	0.17%	0	$0.00	NA	0	$
	PRIMEBANK	1	$71,250.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$313,100.00	0.37%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$225,700.00	0.27%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$97,725.22	0.11%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$133,500.00	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$137,200.00	0.16%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$97,500.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$245,500.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$74,000.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$102,000.00	0.12%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$200,685.00	0.24%	0	$0.00	NA	0	$
		2	$197,000.00	0.23%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	6	$612,998.96	0.72%	0	$0.00	NA	0	$
	S&T BANK	10	$969,150.00	1.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$49,859.81	0.06%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	8	$773,880.00	0.91%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$280,200.00	0.33%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$186,000.00	0.22%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$320,500.00	0.38%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$41,500.00	0.05%	0	$0.00	NA	0	$
	ST. MARYS BANK	6	$584,000.00	0.69%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$203,200.00	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$119,677.40	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$648,650.00	0.76%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$251,575.00	0.3%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$113,400.00	0.13%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$145,500.00	0.17%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$264,890.00	0.31%	0	$0.00	NA	0	$
	THE PARK BANK	1	$127,500.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$360,500.00	0.42%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$200,425.81	0.24%	0	$0.00	NA	0	$

	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$120,500.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$279,900.00	0.33%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$79,000.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$59,659.48	0.07%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	6	$685,776.64	0.81%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$127,000.00	0.15%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$301,400.00	0.35%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$128,000.00	0.15%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$128,000.00	0.15%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$148,900.00	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$175,000.00	0.21%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$141,600.00	0.17%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$199,850.00	0.24%	0	$0.00	NA	0	$
	WAYNE BANK	2	$184,313.19	0.22%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$196,850.00	0.23%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$134,072.00	0.16%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$329,500.00	0.39%	0	$0.00	NA	0	$
		1	$119,000.00	0.14%	0	$0.00	NA	0	$

		WESTFIELD BANK, F.S.B.								
		WESTSTAR MORTGAGE CORPORATION	1	$112,200.00	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$342,619.55	0.4%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$88,500.00	0.1%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$115,000.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$232,396.15	0.27%	0	$0.00	NA	0	$
		Unavailable	232	$23,432,218.86	27.52%	0	$0.00	NA	0	$
Total			**832**	**$85,027,795.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAG0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$839,600.00	5.51%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$175,800.00	1.15%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$142,000.00	0.93%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,057,489.40	6.93%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$266,400.00	1.75%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$317,400.00	2.08%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$107,532.01	0.71%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$364,000.00	2.39%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,000.00	1.02%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$151,300.00	0.99%	0	$0.00	NA	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$72,500.00	0.48%	0	$0.00	NA	0	$
		CHEMICAL BANK	2	$315,807.81	2.07%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$320,500.00	2.1%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$329,000.00	2.16%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT	2	$243,437.74	1.6%	0	$0.00	NA	0	$

	UNION								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$191,000.00	1.25%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$563,500.00	3.7%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$786,700.00	5.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$285,416.11	1.87%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,039,700.00	6.82%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$149,000.00	0.98%	0	$0.00	NA	0	$
	FREMONT BANK	1	$174,100.00	1.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,200.00	0.76%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$142,500.00	0.93%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$396,700.00	2.6%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$538,000.00	3.53%	0	$0.00	NA	0	$
	MAGNA BANK	2	$409,043.61	2.68%	0	$0.00	NA	0	$
	MARINE BANK	1	$78,352.55	0.51%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$345,500.00	2.27%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$246,700.00	1.62%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$257,950.00	1.69%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$269,263.85	1.77%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$245,700.00	1.61%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$146,599.21	0.96%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$196,000.00	1.29%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$141,700.00	0.93%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	1	$110,100.00	0.72%	0	$0.00	NA	0	$

		STOCK YARDS BANK MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$310,700.00	2.04%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	3	$539,500.00	3.54%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$62,000.00	0.41%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$220,050.00	1.44%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$140,400.00	0.92%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$264,317.23	1.73%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	1.65%	0	$0.00	NA	0	$
		Unavailable	11	$1,573,624.30	10.3%	0	$0.00	NA	0	$
Total			**83**	**$15,250,083.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAH8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$385,700.00	3.28%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$160,900.00	1.37%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$400,848.77	3.41%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$251,000.00	2.13%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$256,300.00	2.18%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$412,900.00	3.51%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$180,000.00	1.53%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	2	$347,449.83	2.95%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	1	$179,000.00	1.52%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$100,500.00	0.85%	0	$0.00	NA	0	$
			1	$137,000.00	1.17%	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK								
	FIRST PLACE BANK	3	$383,500.00	3.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$273,900.00	2.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$198,100.00	1.68%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$643,500.00	5.47%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$150,250.00	1.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$168,100.00	1.43%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$269,590.00	2.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$195,150.00	1.66%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$82,000.00	0.7%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$123,000.00	1.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$161,000.00	1.37%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$461,550.00	3.93%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$82,725.00	0.7%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$527,800.00	4.49%	0	$0.00	NA	0	$
	REGIONS BANK	3	$517,947.07	4.4%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$169,555.62	1.44%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$183,883.65	1.56%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$140,150.00	1.19%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$305,700.00	2.6%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$118,500.00	1.01%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$78,900.00	0.67%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$170,000.00	1.45%	0	$0.00	NA	0	$
	UNITY BANK	1	$218,100.00	1.85%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION	1	$112,400.00	0.96%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$245,000.00	2.08%	0	$0.00	NA	0	$
		Unavailable	14	$2,966,915.00	25.25%	0	$0.00	NA	0	$
Total			**65**	**$11,758,814.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAJ4		ADVANCIAL FEDERAL CREDIT UNION	1	$187,700.00	0.37%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$201,500.00	0.4%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$347,000.00	0.69%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$186,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$824,000.00	1.64%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$292,500.00	0.58%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$198,700.00	0.4%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	20	$3,768,176.66	7.49%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$152,500.00	0.3%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$163,600.00	0.33%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$355,700.00	0.71%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$255,000.00	0.51%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$174,000.00	0.35%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$154,600.00	0.31%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$477,958.00	0.95%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$249,000.00	0.5%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$209,000.00	0.42%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$258,000.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$318,000.00	0.63%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$809,000.00	1.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$158,101.81	0.31%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$227,200.00	0.45%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$333,332.45	0.66%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$599,660.00	1.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$441,650.00	0.88%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$226,550.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,500.00	0.55%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$166,400.00	0.33%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$451,000.00	0.9%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$206,400.00	0.41%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$241,500.00	0.48%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$279,486.54	0.56%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$195,200.00	0.39%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$483,000.00	0.96%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$216,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$175,870.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,152,102.17	2.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$353,000.00	0.7%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$190,400.00	0.38%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,884,355.00	3.75%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$625,600.00	1.24%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$213,600.00	0.42%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$247,000.00	0.49%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$173,700.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$150,945.00	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$861,400.00	1.71%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$226,000.00	0.45%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$198,300.00	0.39%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$927,000.00	1.84%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$284,000.00	0.56%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	MAGNA BANK	1	$185,350.37	0.37%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$413,900.00	0.82%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$178,500.00	0.35%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$415,150.00	0.83%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$494,400.00	0.98%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$474,000.00	0.94%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$150,001.00	0.3%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$198,550.00	0.39%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$532,200.00	1.06%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$168,220.00	0.33%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$157,074.00	0.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$337,300.00	0.67%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT	1	$296,100.00	0.59%	0	$0.00	NA	0	$

	UNION								
	SPACE COAST CREDIT UNION	1	$229,857.00	0.46%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$231,500.00	0.46%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$217,500.00	0.43%	0	$0.00	NA	0	$
	THE PARK BANK	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,064,549.59	2.12%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$444,743.00	0.88%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,750.00	0.43%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$208,000.00	0.41%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$817,128.37	1.62%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$374,800.00	0.75%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$392,200.00	0.78%	0	$0.00	NA	0	$
	WAYNE BANK	1	$159,540.41	0.32%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$153,117.68	0.3%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$256,000.00	0.51%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	3	$529,500.00	1.05%	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	1	$154,070.91	0.31%	0	$0.00	NA	0	$
	Unavailable	62	$13,359,629.28	26.55%	0	$0.00	NA	0	$

Total			**243**	**$50,297,319.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAK1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$298,000.00	0.44%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$191,450.00	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$227,170.00	0.33%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$193,000.00	0.28%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,397.38	0.33%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$217,000.00	0.32%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$2,309,750.00	3.38%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$151,365.00	0.22%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$224,500.00	0.33%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$398,706.83	0.58%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$266,450.00	0.39%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	2	$511,000.00	0.75%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	7	$1,493,150.00	2.19%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$253,000.00	0.37%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$150,000.00	0.22%	0	$0.00	NA	0	$
		BUSEY BANK	1	$180,000.00	0.26%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	5	$1,229,810.06	1.8%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$1,167,000.00	1.71%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	3	$573,085.00	0.84%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$184,000.00	0.27%	0	$0.00	NA	0	$
			1	$152,000.00	0.22%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING								
	CHERRY CREEK MORTGAGE COMPANY	1	$211,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$195,200.00	0.29%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$177,600.00	0.26%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$364,856.02	0.53%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$175,200.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$499,500.00	0.73%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$203,400.00	0.3%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$300,000.00	0.44%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$195,000.00	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$157,668.95	0.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$242,250.00	0.35%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$444,750.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$423,280.64	0.62%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$156,300.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$240,000.00	0.35%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$191,250.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,066,900.00	1.56%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$190,471.89	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.23%	0	$0.00	NA	0	$

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$414,900.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$479,500.00	0.7%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$404,300.00	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,472,400.00	2.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$494,000.00	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$272,000.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,500.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,054,950.00	1.55%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$486,600.00	0.71%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$150,920.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$176,000.00	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,256,392.30	3.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,189,000.00	1.74%	0	$0.00	NA	0	$
	GECU	1	$174,400.00	0.26%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$171,000.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$384,445.00	0.56%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$151,500.00	0.22%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$878,150.00	1.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$903,300.00	1.32%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$195,641.94	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,300,400.00	1.91%	0	$0.00	NA	0	$

	HUDSON VALLEY FEDERAL CREDIT UNION	1	$153,624.05	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$724,000.00	1.06%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,000.00	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,524,000.00	2.23%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$269,550.00	0.39%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$294,000.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$296,800.00	0.43%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$166,500.00	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$228,800.00	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	2	$739,750.00	1.08%	0	$0.00	NA	0	$
	MARINE BANK	1	$181,400.00	0.27%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$275,000.00	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$351,000.00	0.51%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$163,345.25	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,787.76	0.22%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$413,500.00	0.61%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$403,258.87	0.59%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$300,000.00	0.44%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$192,000.00	0.28%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$264,700.00	0.39%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$621,000.00	0.91%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$197,000.00	0.29%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$571,000.00	0.84%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$172,785.93	0.25%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$182,000.00	0.27%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	1	$200,800.00	0.29%	0	$0.00	NA	0	$

	SOLUTIONS, LLC								
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$170,000.00	0.25%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.29%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$225,000.00	0.33%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$282,000.00	0.41%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$333,500.00	0.49%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$235,200.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$245,000.00	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,078,797.77	1.58%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$165,316.64	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$590,801.22	0.87%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$252,000.00	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$506,250.00	0.74%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$538,150.00	0.79%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$603,900.00	0.88%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$372,622.29	0.55%	0	$0.00	NA	0	$
	S&T BANK	1	$297,000.00	0.44%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$207,848.00	0.3%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$244,000.00	0.36%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$350,400.00	0.51%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$187,750.00	0.28%	0	$0.00	NA	0	$

		ST. MARYS BANK	1	$150,000.00	0.22%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$165,000.00	0.24%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$328,275.00	0.48%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$176,900.00	0.26%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$211,500.00	0.31%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$194,500.00	0.28%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$487,500.00	0.71%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$385,000.00	0.56%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$153,600.00	0.23%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$168,000.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$568,000.00	0.83%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$256,000.00	0.38%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$1,011,833.70	1.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$204,550.00	0.3%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$367,000.00	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$196,000.00	0.29%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$232,000.00	0.34%	0	$0.00	NA	0	$
		Unavailable	71	$15,807,623.67	23.2%	0	$0.00	NA	0	$
Total			**302**	**$68,247,981.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAL9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,000.00	1.01%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	1	$65,600.00	0.35%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$140,900.00	0.74%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$125,600.00	0.66%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$2,199,050.00	11.58%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$733,276.52	3.86%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$210,750.00	1.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$231,000.00	1.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,204,706.16	6.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$79,500.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$255,000.00	1.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$720,269.08	3.79%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$303,000.00	1.6%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$349,250.00	1.84%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$169,842.17	0.89%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$107,700.00	0.57%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$736,000.00	3.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$163,100.00	0.86%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$219,846.71	1.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$161,500.00	0.85%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$390,000.00	2.05%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$132,000.00	0.69%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$94,689.35	0.5%	0	$0.00	NA	0	$
		1	$159,100.00	0.84%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	$368,900.00	1.94%	0	$0.00	NA	0	$
	FREMONT BANK	1	$107,233.00	0.56%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$146,900.00	0.77%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$127,800.00	0.67%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$143,800.00	0.76%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$54,800.00	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$803,100.00	4.23%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$262,990.63	1.38%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$131,000.00	0.69%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$120,000.00	0.63%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$95,700.00	0.5%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$111,800.00	0.59%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$340,000.00	1.79%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$71,263.82	0.38%	0	$0.00	NA	0	$
	MARINE BANK	2	$150,598.93	0.79%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$99,000.00	0.52%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$143,500.00	0.76%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,600.00	0.71%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$354,556.00	1.87%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$191,917.74	1.01%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$128,250.00	0.68%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$65,326.38	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$104,000.00	0.55%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$129,600.00	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$234,850.00	1.24%	0	$0.00	NA	0	$

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$333,925.00	1.76%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,220.00	0.71%	0	$0.00	NA	0	$
		SAVINGS BANK OF MENDOCINO COUNTY	1	$121,145.84	0.64%	0	$0.00	NA	0	$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,300.00	1.15%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$61,500.00	0.32%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$181,570.00	0.96%	0	$0.00	NA	0	$
		STATE BANK OF THE LAKES	2	$315,700.00	1.66%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$195,678.00	1.03%	0	$0.00	NA	0	$
		THE BANK OF MAINE	2	$146,000.00	0.77%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$174,500.00	0.92%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$151,597.09	0.8%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$215,000.00	1.13%	0	$0.00	NA	0	$
		Unavailable	21	$2,978,503.75	15.68%	0	$0.00	NA	0	$
Total			**124**	**$18,993,806.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAM7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$228,000.00	7.57%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$288,600.00	9.59%	0	$0.00	NA	0	$
		MEETINGHOUSE COOPERATIVE BANK	1	$341,000.00	11.33%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$152,393.90	5.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$198,872.58	6.61%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$279,000.00	9.27%	0	$0.00	NA	0	$
			2	$349,500.00	11.61%	0	$0.00	NA	0	$

		TALMER BANK & TRUST								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$287,900.00	9.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$187,500.00	6.23%	0	$0.00	NA	0	$
		Unavailable	5	$698,090.90	23.17%	0	$0.00	NA	0	$
Total			**15**	**$3,010,857.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAN5		CASHCALL, INC.	1	$393,000.00	11.31%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$489,700.00	14.09%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$180,000.00	5.18%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$97,972.96	2.82%	0	$0.00	NA	0	$
		REGIONS BANK	1	$372,773.24	10.73%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$312,000.00	8.98%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$510,800.00	14.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,118,996.45	32.19%	0	$0.00	NA	0	$
Total			**16**	**$3,475,242.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAP0		ASSOCIATED BANK, NA	1	$93,000.00	3.86%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$108,400.00	4.5%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$203,500.00	8.45%	0	$0.00	NA	0	$
		FREMONT BANK	1	$211,445.96	8.78%	0	$0.00	NA	0	$
		GREAT SOUTHERN SAVINGS BANK	1	$120,649.00	5.01%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	2	$1,036,000.00	43.01%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$60,000.00	2.49%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$56,250.00	2.34%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$231,002.00	9.59%	0	$0.00	NA	0	$
		Unavailable	2	$288,691.00	11.97%	0	$0.00	NA	0	$
Total			**13**	**$2,408,937.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAQ8		ASSOCIATED BANK, NA	2	$240,814.24	2.58%	0	$0.00	NA	0	$

	BANK OF STANLY	2	$242,720.15	2.6%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$222,600.00	2.39%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$68,000.00	0.73%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$76,900.00	0.82%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$258,540.00	2.77%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$70,918.00	0.76%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	8	$1,195,560.00	12.81%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$754,691.19	8.09%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$215,000.00	2.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$209,411.00	2.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$193,063.00	2.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$157,003.00	1.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$985,782.32	10.56%	0	$0.00	NA	0	$
	FIRST MUTUAL CORPORATION	1	$266,333.49	2.85%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$305,167.00	3.27%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$102,121.11	1.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$136,400.00	1.46%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$36,062.00	0.39%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$112,355.99	1.2%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	2	$342,791.21	3.67%	0	$0.00	NA	0	$
	METLIFE BANK, NA	4	$738,753.39	7.92%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$236,376.00	2.53%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$226,785.72	2.43%	0	$0.00	NA	0	$
		1	$68,877.55	0.74%	0	$0.00	NA	0	$

		PROFESSIONAL FEDERAL CREDIT UNION								
		PROVIDENT SAVINGS BANK	1	$279,761.98	3%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$190,056.00	2.04%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	3	$435,810.81	4.67%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$119,459.70	1.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$526,389.00	5.64%	0	$0.00	NA	0	$
		Unavailable	3	$316,273.10	3.42%	0	$0.00	NA	0	$
Total			**64**	**$9,330,776.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAR6		ALPENA ALCONA AREA CREDIT UNION	1	$87,700.00	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	3	$430,440.00	1.48%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$168,300.00	0.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$1,294,437.90	4.45%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$207,850.35	0.71%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$129,723.00	0.45%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$87,200.00	0.3%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$157,950.00	0.54%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$148,978.00	0.51%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	5	$793,547.00	2.73%	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	2	$203,394.21	0.7%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	11	$1,282,390.26	4.41%	0	$0.00	NA	0	$
		COMMUNITY BANC MORTGAGE CORPORATION	1	$75,500.00	0.26%	0	$0.00	NA	0	$
		COVANTAGE CREDIT UNION	5	$532,428.89	1.83%	0	$0.00	NA	0	$
		DAKOTALAND FEDERAL CREDIT	2	$202,900.00	0.7%	0	$0.00	NA	0	$

	UNION								
	DENALI STATE BANK	1	$246,098.00	0.85%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$29,591.00	0.1%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$554,181.09	1.9%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$74,358.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	1	$31,188.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$227,448.00	0.78%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$38,722.77	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	8	$615,619.63	2.12%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,218,418.00	4.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$280,368.00	0.96%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$118,622.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$153,060.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$130,550.00	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$76,530.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$308,075.45	1.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	8	$919,408.00	3.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$311,099.41	1.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$126,704.00	0.44%	0	$0.00	NA	0	$
	HONOR BANK	1	$35,204.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	2	$192,803.04	0.66%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$34,592.00	0.12%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$606,000.00	2.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$172,633.00	0.59%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$230,991.00	0.79%	0	$0.00	NA	0	$
		1	$123,624.00	0.42%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY BANK & TRUST COMPANY	2	$75,648.00	0.26%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$367,598.00	1.26%	0	$0.00	NA	0	$
	MARINE BANK	4	$451,914.00	1.55%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	14	$1,365,583.00	4.69%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,146,564.47	3.94%	0	$0.00	NA	0	$
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$117,200.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$490,217.00	1.68%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	33	$3,515,929.00	12.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,408.16	0.41%	0	$0.00	NA	0	$
	PROVIDENT SAVINGS BANK	1	$244,007.40	0.84%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$204,461.61	0.7%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$107,211.00	0.37%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$167,317.00	0.58%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$231,049.80	0.79%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$152,040.00	0.52%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	7	$746,918.00	2.57%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	9	$963,765.00	3.31%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$162,000.00	0.56%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$478,268.92	1.64%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$76,928.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$445,261.00	1.53%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,367.00	0.58%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	7	$774,304.00	2.66%	0	$0.00	NA	0	$
		Unavailable	39	$3,862,833.04	13.31%	0	$0.00	NA	0	$
Total			**262**	**$29,094,421.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAS4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$236,250.00	20.6%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,000.00	10.03%	0	$0.00	NA	0	$
		Unavailable	7	$795,550.00	69.37%	0	$0.00	NA	0	$
Total			**10**	**$1,146,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAT2		BOKF, NATIONAL ASSOCIATION	1	$150,000.00	5.97%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$155,800.00	6.2%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$302,956.55	12.06%	0	$0.00	NA	0	$
		Unavailable	12	$1,903,071.00	75.77%	0	$0.00	NA	0	$
Total			**16**	**$2,511,827.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAU9		ACCESS NATIONAL BANK	1	$111,200.00	1.16%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$119,000.00	1.24%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$834,539.15	8.69%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$585,300.00	6.09%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$1,283,957.00	13.36%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	2	$222,424.98	2.31%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$110,000.00	1.14%	0	$0.00	NA	0	$
			12	$1,394,700.00	14.51%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA								
		IMORTGAGE.COM, INC.	1	$115,509.07	1.2%	0	$0.00	NA	0	$
		Unavailable	41	$4,832,140.82	50.3%	0	$0.00	NA	0	$
Total			**82**	**$9,608,771.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAV7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$527,300.00	2.41%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	27	$3,688,300.45	16.85%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$950,900.00	4.34%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	16	$2,204,298.00	10.07%	0	$0.00	NA	0	$
		CASTLE MORTGAGE CORPORATION	1	$133,600.00	0.61%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$130,500.00	0.6%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$126,000.00	0.58%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$397,250.00	1.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	29	$3,950,164.87	18.04%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$261,900.00	1.2%	0	$0.00	NA	0	$
		Unavailable	69	$9,522,354.37	43.49%	0	$0.00	NA	0	$
Total			**160**	**$21,892,567.69**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAW5		ACCESS NATIONAL BANK	2	$324,900.00	1.52%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,129,000.00	5.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	22	$3,538,110.74	16.57%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,426,470.00	6.68%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	9	$1,438,184.00	6.73%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA	19	$3,037,666.61	14.22%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$641,873.34	3.01%	0	$0.00	NA	0	$
		Unavailable	61	$9,820,070.37	45.98%	0	$0.00	NA	0	$
Total			**133**	**$21,356,275.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAX3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$827,033.00	8.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	18	$1,265,325.32	13.51%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	25	$1,618,954.00	17.29%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	17	$1,178,713.00	12.59%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$80,000.00	0.85%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	3	$195,000.00	2.08%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$66,500.00	0.71%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	32	$2,136,464.63	22.82%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$148,672.33	1.59%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$103,200.00	1.1%	0	$0.00	NA	0	$
		Unavailable	25	$1,744,269.22	18.63%	0	$0.00	NA	0	$
Total			**138**	**$9,364,131.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417CAY1		ACCESS NATIONAL BANK	3	$434,700.00	1.49%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	$1,746,700.00	6%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$1,916,707.15	6.58%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	59	$8,005,875.00	27.48%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$2,130,215.00	7.31%	0	$0.00	NA	0	$
			1	$134,500.00	0.46%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION								
		CUNNINGHAM AND COMPANY	6	$806,198.29	2.77%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$294,800.00	1.01%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	20	$2,771,539.00	9.51%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	15	$2,091,676.43	7.18%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	2	$276,298.16	0.95%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$147,100.00	0.5%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$271,401.00	0.93%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$672,607.75	2.31%	0	$0.00	NA	0	$
		Unavailable	54	$7,432,427.15	25.52%	1	$129,290.90	NA	0	$
Total			**212**	**$29,132,744.93**	**100%**	**1**	**$129,290.90**		**0**	**$**
31417CAZ8		ACCESS NATIONAL BANK	2	$328,250.00	1.34%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,105,145.00	4.53%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$1,974,415.32	8.09%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	39	$6,309,714.00	25.84%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	16	$2,575,969.00	10.55%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$174,000.00	0.71%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$480,924.00	1.97%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,500.00	0.67%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	16	$2,582,827.00	10.58%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	16	$2,583,287.17	10.58%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$165,760.82	0.68%	0	$0.00	NA	0	$
			3	$463,000.00	1.9%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	1	$152,000.00	0.62%	0	$0.00	NA	0	$
		Unavailable	33	$5,357,000.18	21.94%	0	$0.00	NA	0	$
Total			**151**	**$24,416,792.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB20		ACACIA FEDERAL SAVINGS BANK	1	$604,000.00	0.8%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,226,000.00	2.96%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$588,000.00	0.78%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$720,000.00	0.96%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$544,800.00	0.72%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,850.00	0.63%	0	$0.00	NA	0	$
		CASHCALL, INC.	20	$10,910,600.00	14.5%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$1,457,800.00	1.94%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$524,000.00	0.7%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	3	$1,474,650.00	1.96%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$508,314.36	0.68%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	4	$2,235,950.00	2.97%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$553,419.13	0.74%	0	$0.00	NA	0	$
		FREMONT BANK	1	$564,500.00	0.75%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$549,000.00	0.73%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC.	1	$625,500.00	0.83%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	6	$3,066,500.00	4.08%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	2	$915,750.00	1.22%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$625,500.00	0.83%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$550,000.00	0.73%	0	$0.00	NA	0	$

		NEWTOWN SAVINGS BANK	1	$488,085.00	0.65%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	1	$515,000.00	0.68%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	4	$2,253,500.00	3%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,314.17	0.63%	0	$0.00	NA	0	$
		ROBINS FEDERAL CREDIT UNION	1	$515,200.00	0.68%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$997,000.00	1.33%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	13	$7,397,500.00	9.83%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,710,875.00	2.27%	0	$0.00	NA	0	$
		SOUTHLAND CREDIT UNION	1	$578,000.00	0.77%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$480,000.00	0.64%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$533,500.00	0.71%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$474,950.00	0.63%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,036,000.00	1.38%	0	$0.00	NA	0	$
		Unavailable	51	$28,054,553.69	37.29%	0	$0.00	NA	0	$
Total			**138**	**$75,225,611.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB38		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,000.00	0.74%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$2,648,800.00	3.13%	0	$0.00	NA	0	$
		BANK OF THE WEST	7	$3,779,332.94	4.46%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,685,600.00	1.99%	0	$0.00	NA	0	$
		CASHCALL, INC.	9	$4,627,400.00	5.46%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$2,448,300.00	2.89%	0	$0.00	NA	0	$
		COMMUNITY MORTGAGE FUNDING, LLC	1	$581,200.00	0.69%	0	$0.00	NA	0	$
			1	$441,159.44	0.52%	0	$0.00	NA	0	$

	DHI MORTGAGE COMPANY, LTD.								
	DUBUQUE BANK AND TRUST COMPANY	1	$464,000.00	0.55%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$573,000.00	0.68%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$560,000.00	0.66%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$2,343,869.49	2.77%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,845,566.89	3.36%	0	$0.00	NA	0	$
	FREMONT BANK	5	$2,455,596.62	2.9%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$519,768.00	0.61%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,765,600.00	2.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$916,500.00	1.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$543,000.00	0.64%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$904,331.17	1.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,000.00	0.74%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$620,550.00	0.73%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$624,618.67	0.74%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$522,800.00	0.62%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$1,169,500.00	1.38%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$2,209,000.00	2.61%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$1,170,000.00	1.38%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$496,330.53	0.59%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,658,750.00	1.96%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$3,797,500.00	4.48%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.74%	0	$0.00	NA	0	$

		UMPQUA BANK	1	$506,000.00	0.6%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$1,130,250.00	1.33%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$532,029.00	0.63%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$1,040,531.83	1.23%	0	$0.00	NA	0	$
		Unavailable	69	$37,245,602.56	43.96%	0	$0.00	NA	0	$
Total			**157**	**$84,701,487.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB46		ACCESS NATIONAL BANK	1	$553,280.00	2.86%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$2,258,500.00	11.67%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$7,000,018.00	36.17%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$1,237,229.00	6.39%	0	$0.00	NA	0	$
		Unavailable	14	$8,306,159.14	42.91%	0	$0.00	NA	0	$
Total			**33**	**$19,355,186.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB53		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$498,000.00	1.55%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$3,269,100.00	10.16%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$1,002,000.00	3.11%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$625,500.00	1.94%	0	$0.00	NA	0	$
		FREMONT BANK	6	$3,268,281.00	10.15%	0	$0.00	NA	0	$
		GEO-CORP, INC.	1	$595,000.00	1.85%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$557,000.00	1.73%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$625,500.00	1.94%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	2	$996,000.00	3.09%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$485,000.00	1.51%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	6	$3,480,200.00	10.81%	0	$0.00	NA	0	$
		Unavailable	30	$16,789,053.55	52.16%	0	$0.00	NA	0	$
Total			**58**	**$32,190,634.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB61			2	$868,750.00	0.33%	0	$0.00	NA	0	$

		ABACUS FEDERAL SAVINGS BANK								
		ABBEVILLE BUILDING AND LOAN, SSB	3	$526,500.00	0.2%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$265,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$354,000.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	3	$516,900.00	0.2%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$431,758.73	0.16%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$273,500.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$167,846.81	0.06%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$340,400.00	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$802,313.07	0.3%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,607,710.78	0.99%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$684,635.73	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$186,900.00	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$96,000.00	0.04%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$385,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$308,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,225,000.00	0.46%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,139,735.75	0.43%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
			4	$1,665,000.00	0.63%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	34	$5,966,265.00	2.25%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$522,000.00	0.2%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	11	$1,873,960.00	0.71%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$532,730.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$686,300.00	0.26%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,054,705.36	0.4%	0	$0.00	NA	0	$
	AUBURNBANK	3	$484,060.00	0.18%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$629,064.86	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,248,386.00	0.47%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$867,000.00	0.33%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,054,371.38	0.4%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,349,260.00	0.51%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$388,200.00	0.15%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$571,507.70	0.22%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$644,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$436,700.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$2,239,500.00	0.85%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$130,032.69	0.05%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,241,940.00	0.85%	0	$0.00	NA	0	$
	BUSEY BANK	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT	1	$206,910.00	0.08%	0	$0.00	NA	0	$

	UNION								
	CASHCALL, INC.	73	$29,159,300.00	11.02%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$1,048,000.00	0.4%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$193,750.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$654,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$431,800.00	0.16%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	4	$1,787,581.00	0.68%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$109,751.01	0.04%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$206,625.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$213,826.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$235,644.55	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$767,000.00	0.29%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,283,473.70	0.48%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$538,500.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,351,950.00	0.51%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$188,500.00	0.07%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$45,100.00	0.02%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$239,100.00	0.09%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$945,350.00	0.36%	0	$0.00	NA	0	$
		2	$420,500.00	0.16%	0	$0.00	NA	0	$

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,550.00	0.03%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$625,267.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,335,596.73	0.5%	0	$0.00	NA	0	$
	DIME BANK	2	$617,000.00	0.23%	0	$0.00	NA	0	$
	DORAL BANK	1	$98,844.20	0.04%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,013,375.00	0.38%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,095,229.00	0.41%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$732,025.00	0.28%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$542,977.00	0.21%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$284,400.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	17	$3,882,519.80	1.47%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$72,000.00	0.03%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	4	$740,709.00	0.28%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$368,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$243,412.00	0.09%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	3	$311,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$206,176.09	0.08%	0	$0.00	NA	0	$
		1	$175,000.00	0.07%	0	$0.00	NA	0	$

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	1	$184,977.09	0.07%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$249,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$166,250.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$489,400.65	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,409,650.00	0.53%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$915,600.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$452,025.00	0.17%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$214,912.94	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	7	$3,583,800.00	1.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,308,000.00	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,704,600.00	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$864,850.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$898,500.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$161,500.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$610,132.48	0.23%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	9	$4,416,132.36	1.67%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$195,650.00	0.07%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$255,190.00	0.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$247,720.00	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$337,000.00	0.13%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$374,405.00	0.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	3	$1,159,503.18	0.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,122,093.74	1.18%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$320,800.00	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$137,500.00	0.05%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$134,497.12	0.05%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$789,765.04	0.3%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,550.00	0.03%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$953,850.00	0.36%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$731,500.00	0.28%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$699,698.77	0.26%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$345,100.00	0.13%	0	$0.00	NA	0	$
		1	$356,250.00	0.13%	0	$0.00	NA	0	$

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL BANK	5	$881,350.00	0.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$455,150.00	0.17%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$615,000.00	0.23%	1	$608,596.07	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$191,000.00	0.07%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$392,000.00	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$809,250.00	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$339,000.00	0.13%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$587,200.00	0.22%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$143,745.00	0.05%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	3	$692,000.00	0.26%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$636,706.00	0.24%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$179,455.97	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,761,590.51	1.04%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$682,600.00	0.26%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$505,000.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$702,900.00	0.27%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$2,580,125.00	0.97%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$546,600.00	0.21%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$480,300.60	0.18%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	1	$384,412.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	1	$268,000.00	0.1%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$316,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$286,546.77	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,098,704.92	0.42%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$413,000.00	0.16%	0	$0.00	NA	0	$
	METLIFE BANK, NA	3	$1,705,430.85	0.64%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$404,000.00	0.15%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$424,600.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$610,400.00	0.23%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$418,000.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$846,620.00	0.32%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,490,900.00	0.56%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$665,300.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$148,000.00	0.06%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$715,625.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$780,600.00	0.29%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$680,000.00	0.26%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$409,786.68	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$453,950.00	0.17%	0	$0.00	NA	0	$

	NEW BRITAIN MORTGAGE, LLC	2	$685,980.00	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$557,100.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$347,242.23	0.13%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$158,500.00	0.06%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$189,050.00	0.07%	0	$0.00	NA	0	$
	OAK BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$365,000.00	0.14%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$165,000.00	0.06%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$286,500.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$334,000.00	0.13%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$170,500.00	0.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,833,924.62	0.69%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$263,000.00	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$170,000.00	0.06%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$862,309.58	0.33%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$174,400.00	0.07%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$648,640.03	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$364,000.00	0.14%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT	3	$604,950.00	0.23%	0	$0.00	NA	0	$

	UNION								
	PREMIER AMERICA CREDIT UNION	2	$583,050.00	0.22%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$148,315.14	0.06%	0	$0.00	NA	0	$
	PRIMEBANK	1	$353,500.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	10	$3,210,250.00	1.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$747,550.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$322,500.00	0.12%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$321,165.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,141.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$236,680.00	0.09%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$547,899.60	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	1	$306,400.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$385,250.00	0.15%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$595,950.00	0.23%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,866,993.00	1.46%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$639,981.48	0.24%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$4,222,100.00	1.6%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$96,000.00	0.04%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$725,435.20	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$460,574.00	0.17%	0	$0.00	NA	0	$
		1	$204,250.00	0.08%	0	$0.00	NA	0	$

	SECURITY NATIONAL MORTGAGE								
	SHELL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$141,600.00	0.05%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$75,000.00	0.03%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$683,250.00	0.26%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$72,618.87	0.03%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	9	$2,674,398.67	1.01%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,500.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	9	$2,522,334.00	0.95%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,248,000.00	0.47%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$49,500.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$324,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	6	$1,299,809.60	0.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$1,485,254.93	0.56%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$102,900.00	0.04%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$245,500.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$371,125.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$3,124,822.31	1.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL	3	$536,786.91	0.2%	0	$0.00	NA	0	$

	CREDIT UNION								
	SWBC MORTGAGE	5	$1,386,805.61	0.52%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	10	$2,840,600.00	1.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$119,500.00	0.05%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$384,320.00	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	8	$1,926,267.55	0.73%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$223,500.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$261,605.39	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$432,900.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$619,293.93	0.23%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	2	$590,000.00	0.22%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$191,433.37	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$915,713.90	0.35%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,045,739.76	1.53%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$249,515.08	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$311,310.00	0.12%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT	5	$870,577.29	0.33%	0	$0.00	NA	0	$

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$604,000.00	0.23%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	2	$583,000.00	0.22%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$414,000.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$211,000.00	0.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,066,992.00	0.4%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,193,719.01	0.45%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$233,400.00	0.09%	0	$0.00	NA	0	$
		Unavailable	187	$50,109,099.24	18.88%	0	$0.00	NA	0	$
Total			**1,014**	**$264,674,251.91**	**100%**	**1**	**$608,596.07**		**0**	**$**
31417CB79		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$152,600.00	0.06%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	2	$654,000.00	0.24%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$123,000.00	0.05%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$80,200.00	0.03%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$504,000.72	0.19%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$1,179,802.72	0.44%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$159,400.00	0.06%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$420,942.15	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,519,510.64	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$324,044.79	0.12%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$275,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$379,671.18	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,175,480.00	0.44%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$222,871.36	0.08%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,262,048.55	0.47%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$662,827.00	0.25%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,372,793.70	0.51%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$728,000.00	0.27%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$400,500.00	0.15%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ANCHORBANK FSB	27	$4,620,738.17	1.71%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$153,515.06	0.06%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$226,500.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	8	$1,209,710.00	0.45%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,456,500.00	0.54%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$99,839.15	0.04%	0	$0.00	NA	0	$
	BANCORPSOUTH	7	$1,868,254.00	0.69%	0	$0.00	NA	0	$

	BANK								
	BANCROFT STATE BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$140,000.00	0.05%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$215,950.00	0.08%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,175,750.00	0.44%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	3	$811,003.47	0.3%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$834,858.02	0.31%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$547,480.00	0.2%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$402,500.00	0.15%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$396,600.00	0.15%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$521,050.00	0.19%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,984,000.00	0.74%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,144,200.00	0.42%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,377,000.00	0.51%	0	$0.00	NA	0	$
	BUSEY BANK	1	$252,000.00	0.09%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,250.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	CASHCALL, INC.	81	$31,546,900.00	11.69%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$434,800.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$383,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$154,425.00	0.06%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	4	$1,783,063.34	0.66%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$

	CITIZENS STATE BANK	1	$360,000.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$309,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,698,505.36	0.63%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	3	$750,100.00	0.28%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$163,500.00	0.06%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$914,000.00	0.34%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	4	$928,200.00	0.34%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$493,582.00	0.18%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$145,500.00	0.05%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$670,551.85	0.25%	0	$0.00	NA	0	$
	DIME BANK	3	$1,009,000.00	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$829,400.00	0.31%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,499,700.00	0.56%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$325,000.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$314,863.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$454,850.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	19	$4,915,937.43	1.82%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$40,000.00	0.01%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$167,000.00	0.06%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$644,450.00	0.24%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$1,081,768.24	0.4%	0	$0.00	NA	0	$
		6	$2,351,718.65	0.87%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$162,400.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$78,000.00	0.03%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$209,520.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,959,640.41	0.73%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$164,500.00	0.06%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$244,639.07	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,772,522.00	0.66%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$285,700.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$2,459,000.00	0.91%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,108,680.00	0.41%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$425,150.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,525,938.92	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$622,250.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$633,252.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$1,106,965.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$128,250.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$230,850.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$414,625.00	0.15%	0	$0.00	NA	0	$
		1	$255,000.00	0.09%	0	$0.00	NA	0	$

	FIRST NEW ENGLAND FEDERAL CREDIT UNION								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$1,203,400.00	0.45%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$378,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$166,000.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,424,242.27	0.53%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$3,991,297.07	1.48%	2	$624,604.59	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,960,683.06	1.1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$880,899.76	0.33%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$543,000.00	0.2%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$419,500.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,751,734.00	0.65%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,601,500.00	0.96%	0	$0.00	NA	0	$
	GECU	3	$206,500.00	0.08%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$197,250.00	0.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$140,100.00	0.05%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$242,634.01	0.09%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$981,500.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,129,125.00	0.79%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$773,000.00	0.29%	0	$0.00	NA	0	$

	HAWAII NATIONAL BANK	1	$570,000.00	0.21%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$399,225.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$748,500.00	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$270,500.00	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	4	$751,150.00	0.28%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$748,750.00	0.28%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$449,385.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$359,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$318,000.00	0.12%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$126,000.00	0.05%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$371,000.00	0.14%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$145,000.00	0.05%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$191,250.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$925,077.52	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$150,300.00	0.06%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$682,200.00	0.25%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$181,226.64	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	14	$4,008,760.00	1.49%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$244,631.00	0.09%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$118,702.00	0.04%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	2	$175,100.00	0.06%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$450,026.63	0.17%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	4	$1,251,100.00	0.46%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$94,400.00	0.03%	0	$0.00	NA	0	$
	MARINE BANK	2	$184,000.00	0.07%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$321,889.80	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$92,011.20	0.03%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,554,200.00	0.58%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$635,313.99	0.24%	0	$0.00	NA	0	$
	METLIFE BANK, NA	4	$1,372,155.67	0.51%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$373,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$351,700.00	0.13%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$217,500.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$572,900.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$350,500.00	0.13%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	7	$892,150.00	0.33%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	8	$2,914,000.00	1.08%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	3	$780,000.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$87,500.00	0.03%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC	2	$723,493.21	0.27%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$294,500.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$414,690.00	0.15%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	2	$565,415.00	0.21%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	3	$662,072.77	0.25%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$135,150.00	0.05%	0	$0.00	NA	0	$
	OAK BANK	1	$273,750.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$87,950.00	0.03%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	14	$3,471,916.26	1.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$113,500.00	0.04%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	2	$267,469.27	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$648,800.00	0.24%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$141,550.00	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$229,000.00	0.08%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	7	$1,368,557.20	0.51%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$330,200.00	0.12%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE	1	$88,000.00	0.03%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	2	$451,550.00	0.17%	0	$0.00	NA	0	$
	PRIMEBANK	1	$287,200.00	0.11%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$295,200.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$202,245.00	0.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	9	$2,617,592.80	0.97%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$351,500.00	0.13%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$278,400.00	0.1%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$256,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	4	$783,050.00	0.29%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$642,000.00	0.24%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$473,600.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,834,046.18	2.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$3,589,460.00	1.33%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$327,250.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$373,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,358,054.17	0.5%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$402,969.20	0.15%	0	$0.00	NA	0	$

	SHREWSBURY FEDERAL CREDIT UNION	1	$227,000.00	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$279,587.51	0.1%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$98,925.00	0.04%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$158,700.00	0.06%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$82,375.74	0.03%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$133,600.00	0.05%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,688,535.00	0.63%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$127,691.27	0.05%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	5	$1,396,686.40	0.52%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$204,600.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$921,498.78	0.34%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$154,300.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$391,500.00	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$187,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$572,800.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$378,100.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	12	$2,986,173.68	1.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$843,530.28	0.31%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW	4	$1,166,168.61	0.43%	0	$0.00	NA	0	$

	MEXICO								
	SUMMIT CREDIT UNION	22	$4,731,585.00	1.75%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$390,000.00	0.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	9	$1,995,262.00	0.74%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$220,800.00	0.08%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$131,800.00	0.05%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$776,800.00	0.29%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$170,095.00	0.06%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$262,612.55	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,094,315.00	0.41%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$446,100.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$647,025.00	0.24%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,474,585.00	0.55%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,223,025.02	1.56%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$1,210,115.62	0.45%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$783,000.00	0.29%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT	4	$964,289.79	0.36%	0	$0.00	NA	0	$

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,313,200.00	0.49%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,230,250.00	0.46%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$184,817.67	0.07%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,933,600.00	0.72%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
		Unavailable	179	$49,920,491.80	18.4%	0	$0.00	NA	0	$
Total			**1,026**	**$269,920,550.35**	**100%**	**2**	**$624,604.59**		**0**	**$**
31417CB87		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$213,000.00	0.09%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$490,000.00	0.2%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$436,000.00	0.17%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$692,352.00	0.28%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$759,000.00	0.3%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$225,766.90	0.09%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$303,900.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$682,474.52	0.27%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	2	$233,750.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$491,602.11	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$926,750.00	0.37%	0	$0.00	NA	0	$

	AMEGY MORTGAGE	3	$465,848.25	0.19%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,354,240.00	0.54%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$192,750.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,336,821.04	0.53%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$389,293.61	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$764,000.00	0.31%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$345,398.19	0.14%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$667,393.03	0.27%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,038,500.00	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$293,600.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	23	$4,883,726.58	1.95%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	12	$2,235,750.00	0.89%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$261,478.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$363,600.00	0.15%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$326,000.00	0.13%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,261,600.00	0.5%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$347,700.00	0.14%	0	$0.00	NA	0	$

	AUBURNBANK	2	$463,500.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$212,379.64	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,718,434.00	0.69%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$334,050.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$655,645.28	0.26%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$707,393.04	0.28%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$478,755.00	0.19%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$697,283.11	0.28%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$653,000.00	0.26%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$233,300.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$275,500.00	0.11%	0	$0.00	NA	0	$
	BANNER BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$244,400.00	0.1%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$5,318,800.00	2.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$430,400.00	0.17%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$353,600.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,339,600.00	0.94%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$621,000.00	0.25%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$232,600.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	63	$21,020,700.00	8.41%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$719,250.00	0.29%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$438,700.00	0.18%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	2	$478,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	CENTREBANK	1	$211,050.00	0.08%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$432,579.45	0.17%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$200,496.51	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$1,016,200.00	0.41%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$832,500.00	0.33%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$149,150.00	0.06%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$590,000.00	0.24%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$445,300.00	0.18%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$469,149.90	0.19%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$244,500.00	0.1%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$148,750.00	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$422,250.00	0.17%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$247,600.00	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,214,654.61	0.49%	0	$0.00	NA	0	$
	DIME BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	DORAL BANK	3	$242,558.47	0.1%	0	$0.00	NA	0	$
		1	$159,000.00	0.06%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$352,150.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,228,650.00	0.49%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$1,379,700.00	0.55%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$661,060.00	0.26%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$606,000.00	0.24%	0	$0.00	NA	0	$
	ELEVATIONS CU	10	$2,958,135.80	1.18%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$154,750.00	0.06%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$147,500.00	0.06%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	5	$1,008,675.00	0.4%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$789,306.46	0.32%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$164,500.00	0.07%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$495,882.75	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$150,100.00	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$115,000.00	0.05%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,246,631.72	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$663,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$161,045.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,261,954.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$320,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$87,423.56	0.03%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$1,879,500.00	0.75%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$2,286,198.25	0.91%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$566,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$162,552.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$238,800.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$226,765.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,069,910.46	0.43%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	12	$4,067,599.21	1.63%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$166,000.00	0.07%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$580,600.00	0.23%	0	$0.00	NA	0	$
		2	$542,021.21	0.22%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$218,800.00	0.09%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,073,737.10	0.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$3,117,389.00	1.25%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$807,518.00	0.32%	0	$0.00	NA	0	$
	GECU	2	$262,509.00	0.11%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$74,000.00	0.03%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$735,200.00	0.29%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$289,000.00	0.12%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	2	$454,800.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$231,600.00	0.09%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	6	$1,008,683.75	0.4%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$542,646.13	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$692,223.85	0.28%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$364,500.00	0.15%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$189,692.31	0.08%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$410,900.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$272,958.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$117,300.00	0.05%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.	2	$667,000.00	0.27%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$700,000.00	0.28%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$352,875.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$535,100.00	0.21%	0	$0.00	NA	0	$
	ILLINI BANK	2	$397,600.00	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$908,000.00	0.36%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$658,800.00	0.26%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$635,950.00	0.25%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	3	$546,300.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	11	$3,171,550.00	1.27%	0	$0.00	NA	0	$
	KODIAK ISLAND HOUSING AUTHORITY	1	$184,200.00	0.07%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$179,910.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$192,700.00	0.08%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$1,542,562.10	0.62%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$253,700.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	10	$3,332,050.00	1.33%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	LUSO FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	2	$726,200.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK	1	$150,402.12	0.06%	0	$0.00	NA	0	$
		1	$169,298.87	0.07%	0	$0.00	NA	0	$

	MECHANICS SAVINGS BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$225,667.05	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$175,900.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	MERCANTILE BANK	3	$332,264.76	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$603,033.36	0.24%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$949,200.00	0.38%	0	$0.00	NA	0	$
	METLIFE BANK, NA	3	$1,103,871.36	0.44%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$258,250.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$328,500.00	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$642,000.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$425,000.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$495,000.00	0.2%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$647,350.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,070,700.00	0.43%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$329,900.00	0.13%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$594,950.08	0.24%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$508,230.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	3	$488,764.96	0.2%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$1,041,850.00	0.42%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	2	$608,500.00	0.24%	0	$0.00	NA	0	$
	OAK BANK	2	$250,900.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$606,400.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$465,910.41	0.19%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$311,000.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$544,758.40	0.22%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$323,400.00	0.13%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$169,644.77	0.07%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$663,350.00	0.27%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$317,500.00	0.13%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	4	$759,403.58	0.3%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$386,000.00	0.15%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$662,600.00	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$434,682.12	0.17%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$119,950.00	0.05%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$157,500.00	0.06%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	9	$2,887,000.00	1.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$560,800.00	0.22%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$117,200.00	0.05%	0	$0.00	NA	0	$
		1	$178,730.39	0.07%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	2	$723,500.00	0.29%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,607,400.00	1.04%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$465,742.19	0.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$2,427,000.00	0.97%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$735,750.00	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$193,015.23	0.08%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	7	$766,702.03	0.31%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$72,000.00	0.03%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$89,250.00	0.04%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$149,774.08	0.06%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$969,700.00	0.39%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$279,242.23	0.11%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	4	$896,200.00	0.36%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	8	$1,560,533.00	0.62%	0	$0.00	NA	0	$

	STATE BANK OF NEW PRAGUE	1	$142,000.00	0.06%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	$2,084,400.00	0.83%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$667,495.08	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,176,600.00	0.47%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$793,600.00	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$368,000.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	18	$3,621,750.00	1.45%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$429,615.03	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$670,939.00	0.27%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$338,392.73	0.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	12	$3,342,622.00	1.34%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$351,600.00	0.14%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$191,200.00	0.08%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	2	$779,949.00	0.31%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	2	$396,750.00	0.16%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$315,899.00	0.13%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$625,000.00	0.25%	0	$0.00	NA	0	$

	UNITED BANK & TRUST	2	$827,350.00	0.33%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$528,349.74	0.21%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$761,990.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$209,690.63	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	$3,917,325.85	1.57%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,907,145.02	0.76%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,721,825.00	0.69%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	2	$370,742.19	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	WEBSTER BANK, N.A.	1	$159,000.00	0.06%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$620,000.00	0.25%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$740,720.00	0.3%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$557,800.00	0.22%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	8	$1,902,619.21	0.76%	0	$0.00	NA	0	$

		WILLIAMSVILLE STATE BANK AND TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,602,000.00	0.64%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$236,900.00	0.09%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$936,647.00	0.37%	0	$0.00	NA	0	$
		Unavailable	177	$45,245,483.11	18.07%	0	$0.00	NA	0	$
Total			**1,000**	**$249,911,508.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417CB95		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$160,000.00	0.06%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$236,000.00	0.09%	0	$0.00	NA	0	$
		3RD FED BANK	1	$264,000.00	0.11%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$303,500.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$230,610.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$892,496.09	0.36%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	3	$393,107.38	0.16%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$1,011,153.53	0.4%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$1,055,078.41	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,244,642.32	0.5%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$177,649.92	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$203,100.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	3	$603,700.00	0.24%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$487,919.71	0.2%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	2	$369,653.57	0.15%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	2	$522,464.00	0.21%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$334,509.88	0.13%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,067,510.06	0.43%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,532,000.00	0.61%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	27	$4,951,520.00	1.98%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$276,550.00	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$641,600.00	0.26%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$154,167.45	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$574,600.00	0.23%	0	$0.00	NA	0	$
	AUBURNBANK	1	$107,000.00	0.04%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,077,100.00	0.43%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$459,250.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$179,200.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,116,067.00	0.45%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$929,000.00	0.37%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	BANNER BANK	2	$412,200.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,018,920.00	0.41%	0	$0.00	NA	0	$
		3	$507,045.84	0.2%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	$351,500.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$4,894,200.00	1.96%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$350,600.00	0.14%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,149,900.00	0.46%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$242,250.00	0.1%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$255,600.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	56	$17,425,350.00	6.97%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$492,400.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$521,400.00	0.21%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$336,125.00	0.13%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	3	$419,563.20	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$481,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$165,700.00	0.07%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$174,736.43	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$290,400.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$512,600.00	0.21%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$357,000.00	0.14%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION OF LYNN	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$395,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$412,500.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$757,450.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$307,800.00	0.12%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$183,728.93	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$161,294.03	0.06%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$334,250.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,563,648.16	0.63%	0	$0.00	NA	0	$
	DORAL BANK	1	$54,913.45	0.02%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$729,300.00	0.29%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$901,000.00	0.36%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	7	$1,621,000.00	0.65%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$474,000.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$679,992.00	0.27%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	3	$716,000.00	0.29%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	18	$4,562,845.99	1.83%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$376,000.00	0.15%	0	$0.00	NA	0	$

	ENT FEDERAL CREDIT UNION	4	$1,093,046.00	0.44%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$806,479.00	0.32%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$527,699.47	0.21%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$145,000.00	0.06%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$93,750.00	0.04%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$3,041,448.73	1.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$222,300.00	0.09%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$158,400.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$716,000.00	0.29%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$454,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	2	$349,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$176,250.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$1,942,673.00	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$516,991.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,797,000.00	0.72%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,143,400.00	0.86%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$1,752,207.11	0.7%	0	$0.00	NA	0	$
	FIRST MORTGAGE	1	$232,750.00	0.09%	0	$0.00	NA	0	$

	COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,215,436.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$295,297.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$982,385.09	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$546,100.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$685,180.00	0.27%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$152,700.00	0.06%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,231,000.00	0.49%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$2,418,624.44	0.97%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,129,650.00	0.45%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$305,000.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$133,000.00	0.05%	0	$0.00	NA	0	$
	FREMONT BANK	2	$707,464.95	0.28%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$3,166,764.00	1.27%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	GECU	2	$248,400.00	0.1%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$130,000.00	0.05%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$367,000.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$157,134.61	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	5	$1,464,100.00	0.59%	0	$0.00	NA	0	$

	COMPANY INC.								
	HARBORONE CREDIT UNION	2	$381,000.00	0.15%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$151,271.82	0.06%	0	$0.00	NA	0	$
	HOME BANK	1	$231,900.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$324,950.00	0.13%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$415,741.89	0.17%	0	$0.00	NA	0	$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$251,910.00	0.1%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	2	$516,500.00	0.21%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$433,000.00	0.17%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$656,000.00	0.26%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$346,400.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,403,000.00	0.96%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$134,000.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$716,000.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$583,890.03	0.23%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$320,500.00	0.13%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$313,600.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	16	$5,130,966.00	2.05%	0	$0.00	NA	0	$
		1	$338,974.22	0.14%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION								
	LES BOIS CREDIT UNION	1	$262,100.00	0.1%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$134,500.00	0.05%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$192,253.53	0.08%	0	$0.00	NA	0	$
	LONE STAR NATIONAL BANK	1	$415,104.78	0.17%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	3	$1,015,000.00	0.41%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	MARINE BANK	2	$274,043.52	0.11%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$326,000.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$146,090.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	MERCANTILE BANK	4	$755,038.17	0.3%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$333,350.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$162,750.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$549,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$366,000.00	0.15%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$171,700.00	0.07%	0	$0.00	NA	0	$
	MILFORD BANK, THE	3	$756,300.00	0.3%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	7	$2,046,300.00	0.82%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	6	$943,405.00	0.38%	0	$0.00	NA	0	$

	MLD MORTGAGE, INC.	5	$1,643,000.00	0.66%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$360,500.00	0.14%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$864,036.61	0.35%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$312,400.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$612,705.00	0.25%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$412,377.96	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$158,000.00	0.06%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$629,880.00	0.25%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	OAK BANK	2	$787,150.00	0.32%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$156,000.00	0.06%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$209,600.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,301,933.55	0.52%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$132,091.36	0.05%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$666,900.00	0.27%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$427,241.64	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$81,100.00	0.03%	0	$0.00	NA	0	$
		1	$259,608.40	0.1%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	$243,750.00	0.1%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	2	$355,555.26	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	16	$4,877,200.00	1.95%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$265,500.00	0.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$189,450.00	0.08%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$231,643.58	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$366,550.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$378,400.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$167,353.09	0.07%	0	$0.00	NA	0	$
	RENASANT BANK	1	$150,200.00	0.06%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$296,100.00	0.12%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$147,000.00	0.06%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$4,069,100.00	1.63%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$169,600.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,109,970.00	1.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	3	$594,588.98	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.17%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	2	$148,269.29	0.06%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$140,000.00	0.06%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$439,000.00	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$155,000.00	0.06%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$402,647.77	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$354,561.89	0.14%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$166,000.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	7	$1,535,500.00	0.61%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	2	$189,938.11	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	7	$2,122,196.75	0.85%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$151,050.00	0.06%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,548,300.00	0.62%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	3	$762,568.49	0.31%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$163,800.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$322,600.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$1,452,850.00	0.58%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$165,900.00	0.07%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$657,974.86	0.26%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$399,750.00	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$256,500.00	0.1%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	$99,549.00	0.04%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$550,000.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$2,889,740.00	1.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$162,000.00	0.06%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,189,672.95	0.48%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$262,883.26	0.11%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	7	$2,028,000.00	0.81%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$360,300.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$227,700.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	5	$1,059,990.00	0.42%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$332,300.00	0.13%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$784,000.00	0.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$329,914.08	0.13%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$825,817.00	0.33%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	$4,309,395.52	1.72%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$397,000.00	0.16%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.13%	0	$0.00	NA	0	$
	VERITY CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0	$
		7	$1,319,353.26	0.53%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$771,000.00	0.31%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	2	$504,562.10	0.2%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$167,000.00	0.07%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$185,700.00	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$896,130.00	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$346,702.00	0.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$369,000.00	0.15%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,046,700.00	0.42%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	201	$53,955,479.75	21.57%	0	$0.00	NA	0	$
Total			**980**	**$249,875,898.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBA2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	$3,947,558.10	33.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,346,100.00	11.33%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$1,313,675.00	11.06%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$792,006.00	6.67%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$506,000.00	4.26%	0	$0.00	NA	0	$
		Unavailable	15	$3,974,563.44	33.45%	0	$0.00	NA	0	$
Total			**55**	**$11,879,902.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBB0		AMERICAN INTERNET MORTGAGE, INC DBA	4	$1,055,200.00	6.49%	0	$0.00	NA	0	$

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	6	$1,286,274.73	7.91%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	15	$3,208,005.00	19.73%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$372,500.00	2.29%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$763,448.00	4.7%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$582,022.55	3.58%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$87,000.00	0.54%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$263,000.00	1.62%	0	$0.00	NA	0	$
		Unavailable	36	$8,641,776.82	53.14%	0	$0.00	NA	0	$
Total			**70**	**$16,259,227.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBC8		ACCESS NATIONAL BANK	1	$292,500.00	2.38%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$870,000.00	7.09%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	20	$5,899,698.00	48.05%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$512,000.00	4.17%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$622,500.00	5.07%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$134,000.00	1.09%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$175,000.00	1.43%	0	$0.00	NA	0	$
		Unavailable	17	$3,773,577.92	30.72%	0	$0.00	NA	0	$
Total			**51**	**$12,279,275.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBD6		ACCESS NATIONAL BANK	2	$192,500.00	0.8%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,441,800.00	10.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,299,650.00	5.37%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	25	$3,027,515.38	12.52%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	25	$4,354,246.00	18.01%	0	$0.00	NA	0	$

		CONSUMERS CREDIT UNION	2	$205,900.00	0.85%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$563,550.00	2.33%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$514,750.00	2.13%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,482,478.78	6.13%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$81,000.00	0.33%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$205,933.00	0.85%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$393,675.12	1.63%	0	$0.00	NA	0	$
		Unavailable	41	$9,419,094.04	38.95%	0	$0.00	NA	0	$
Total			**132**	**$24,182,092.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBE4		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,821.35	2.07%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$212,719.98	2.95%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$581,600.00	8.08%	0	$0.00	NA	0	$
		DEAN COOPERATIVE BANK	1	$180,000.00	2.5%	0	$0.00	NA	0	$
		FIRST FINANCIAL CREDIT UNION	1	$120,044.49	1.67%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$126,000.00	1.75%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$636,000.00	8.83%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	5	$634,714.02	8.82%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$106,597.00	1.48%	0	$0.00	NA	0	$
		MLD MORTGAGE, INC.	1	$417,000.00	5.79%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	4	$315,025.31	4.38%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	22	$2,527,822.64	35.11%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	3	$384,591.45	5.34%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	6	$809,279.74	11.23%	0	$0.00	NA	0	$
Total			**53**	**$7,200,215.98**	**100%**	**0**	**$0.00**		**0**	**$**

31417CBF1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$1,104,884.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,104,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBG9		BANCO SANTANDER PUERTO RICO	1	$282,334.78	3.97%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$251,687.48	3.54%	0	$0.00	NA	0	$
		LONE STAR NATIONAL BANK	1	$206,577.11	2.9%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$505,215.73	7.1%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$219,807.10	3.09%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	14	$4,283,434.91	60.2%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$181,924.86	2.56%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$394,855.48	5.55%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$202,017.09	2.84%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$401,216.52	5.64%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,371.76	2.61%	0	$0.00	NA	0	$
Total			**24**	**$7,115,442.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBH7		ABACUS FEDERAL SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$197,000.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$414,750.00	0.17%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	6	$1,630,400.00	0.65%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$264,200.00	0.11%	0	$0.00	NA	0	$
			3	$565,202.55	0.23%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION							
	ALLIED MORTGAGE GROUP, INC.	1	$290,000.00	0.12%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	$729,953.33	0.29%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	$1,014,250.00	0.41%	0	$0.00	NA	0
	AMARILLO NATIONAL BANK	1	$177,375.00	0.07%	0	$0.00	NA	0
	AMEGY MORTGAGE	10	$3,068,911.15	1.23%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,614,173.80	0.65%	0	$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	$417,000.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	$417,000.00	0.17%	0	$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,708,800.00	0.68%	0	$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,076,156.05	0.43%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$300,000.00	0.12%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$400,500.00	0.16%	0	$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	NA	0
	ANCHORBANK FSB	25	$5,565,300.00	2.23%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$193,062.24	0.08%	0	$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$1,210,300.00	0.48%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$350,000.00	0.14%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$419,000.00	0.17%	0	$0.00	NA	0
		3	$679,000.00	0.27%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCO SANTANDER PUERTO RICO	1	$225,193.31	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,532,245.00	1.01%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$3,305,478.18	1.32%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$466,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$460,471.00	0.18%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$627,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$475,000.00	0.19%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$191,500.00	0.08%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	15	$3,944,800.00	1.58%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,800.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,857,825.00	0.74%	0	$0.00	NA	0	$
	BUSEY BANK	3	$671,600.00	0.27%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,721,209.29	0.69%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$220,190.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$753,000.00	0.3%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	33	$12,292,500.00	4.92%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$404,600.00	0.16%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	NA	0	$
		1	$180,186.48	0.07%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK								
	CENTRAL SAVINGS BANK	1	$275,777.88	0.11%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$224,688.00	0.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$182,600.00	0.07%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$246,385.00	0.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,754,500.00	0.7%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$262,500.00	0.11%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$182,250.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$970,500.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$179,600.00	0.07%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,592,100.00	0.64%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$427,750.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$476,500.00	0.19%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	5	$1,506,000.00	0.6%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,329,000.00	0.93%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	8	$2,074,245.00	0.83%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$383,400.00	0.15%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$839,850.00	0.34%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$838,000.00	0.34%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$865,000.00	0.35%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	10	$2,556,500.00	1.02%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$530,000.00	0.21%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$189,600.00	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,083,000.00	0.43%	0	$0.00	NA	0	$
	FIRST BANK	2	$567,500.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$397,600.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$1,557,000.00	0.62%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$487,391.61	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$323,582.37	0.13%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,400.00	0.35%	0	$0.00	NA	0	$
		2	$516,250.00	0.21%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,154.08	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,554,000.00	0.62%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$400,150.00	0.16%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,473,850.00	0.59%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$2,629,090.00	1.05%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$571,500.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$375,450.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,746,395.32	0.7%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$345,800.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$728,743.67	0.29%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$560,000.00	0.22%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FOSTER BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	52	$14,178,812.65	5.68%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	19	$4,990,100.00	2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$233,000.00	0.09%	0	$0.00	NA	0	$
		1	$218,000.00	0.09%	0	$0.00	NA	0	$

	GENISYS CREDIT UNION								
	GEORGIA'S OWN CREDIT UNION	1	$207,100.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$644,000.00	0.26%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$792,882.99	0.32%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,069,150.00	0.83%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	HOME BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$441,048.34	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,452,492.93	0.58%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$404,000.00	0.16%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$492,858.03	0.2%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$590,810.00	0.24%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$
		1	$231,610.00	0.09%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	INVESTORS BANK	6	$2,014,600.00	0.81%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$560,300.00	0.22%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	6	$1,903,000.00	0.76%	1	$340,689.74	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$640,000.00	0.26%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$433,747.54	0.17%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$711,000.00	0.28%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	13	$4,403,450.00	1.76%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$881,000.00	0.35%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$395,000.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$988,600.00	0.4%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$201,500.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	1	$352,172.78	0.14%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$293,500.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	2	$458,400.00	0.18%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$408,000.00	0.16%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$451,500.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$825,395.35	0.33%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$922,676.03	0.37%	0	$0.00	NA	0	$
		2	$409,768.02	0.16%	0	$0.00	NA	0	$

	METRO CREDIT UNION							
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$228,080.00	0.09%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	$840,100.00	0.34%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$185,900.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$357,000.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$272,800.00	0.11%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	3	$874,000.00	0.35%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$577,040.00	0.23%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$204,600.00	0.08%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$176,200.00	0.07%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$848,000.00	0.34%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$300,000.00	0.12%	0	$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	$461,946.72	0.18%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$609,940.00	0.24%	0	$0.00	NA	0
	NEW ERA BANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$570,000.00	0.23%	0	$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$644,378.53	0.26%	0	$0.00	NA	0
		3	$697,000.00	0.28%	0	$0.00	NA	0

	NORWOOD COOPERATIVE BANK								
	NOTRE DAME FEDERAL CREDIT UNION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	NA	0	$
	OAK BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$235,500.00	0.09%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	PARK BANK	1	$197,600.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	15	$3,844,329.90	1.54%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$497,500.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$397,300.00	0.16%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$182,185.65	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$902,100.00	0.36%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$477,700.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,387,393.61	0.96%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$507,500.00	0.2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$936,250.00	0.37%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	11	$2,387,064.16	0.96%	0	$0.00	NA	0	$
	RENASANT BANK	3	$863,900.00	0.35%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,517,225.09	1.41%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$950,181.08	0.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,464,930.94	0.59%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$459,250.00	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$374,121.77	0.15%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$248,920.41	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$364,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$239,600.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$440,500.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$1,467,200.00	0.59%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$1,452,129.86	0.58%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$420,350.00	0.17%	0	$0.00	NA	0	$
		1	$240,944.42	0.1%	0	$0.00	NA	0	$

	STATE BANK OF CROSS PLAINS								
	STERLING SAVINGS BANK	1	$186,673.48	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,500.00	0.22%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$287,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$1,637,357.77	0.66%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$575,215.68	0.23%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	4	$1,086,356.00	0.44%	0	$0.00	NA	0	$
	TEXAS BANK	1	$299,400.00	0.12%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	4	$1,019,984.54	0.41%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	3	$889,658.53	0.36%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$415,031.36	0.17%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$257,000.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$890,800.47	0.36%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$667,000.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	5	$1,591,800.00	0.64%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$402,800.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	2	$636,900.00	0.26%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	6	$1,484,975.25	0.59%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	23	$5,135,304.67	2.06%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	8	$1,752,998.08	0.7%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$594,200.00	0.24%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$415,199.25	0.17%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$786,888.15	0.32%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$286,170.00	0.11%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$290,400.00	0.12%	0	$0.00	NA	0	$
		Unavailable	154	$39,516,921.39	15.85%	1	$178,392.55	NA	0	$
Total			**948**	**$249,710,606.73**	**100%**	**2**	**$519,082.29**		**0**	**$**
31417CBJ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$636,000.00	0.25%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$175,625.00	0.07%	0	$0.00	NA	0	$
		3RD FED BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	3	$1,041,000.00	0.42%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$574,000.00	0.23%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$724,000.00	0.29%	0	$0.00	NA	0	$
	ACACIA FEDERAL SAVINGS BANK	2	$446,500.00	0.18%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	4	$970,160.00	0.39%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	3	$811,200.00	0.32%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$835,121.92	0.33%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$410,100.00	0.16%	0	$0.00	NA	0	$
	ALLIANCE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$838,850.00	0.34%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	3	$606,800.00	0.24%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$410,490.00	0.16%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	10	$2,498,884.70	1%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$830,359.10	0.33%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$196,132.05	0.08%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	14	$3,101,783.34	1.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$357,600.00	0.14%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,114,117.34	0.45%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	22	$4,901,045.08	1.96%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$1,296,203.08	0.52%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN	3	$857,000.00	0.34%	0	$0.00	NA	0	$

	ASSOCIATION								
	AUBURNBANK	2	$616,900.00	0.25%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,727,380.00	1.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$2,583,144.54	1.03%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$565,000.00	0.23%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	BANNER BANK	1	$359,800.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	NA	0	$
	BAYCOAST BANK	3	$745,914.79	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$386,300.00	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	23	$6,389,750.00	2.55%	0	$0.00	NA	0	$
	BETTER BANKS	1	$349,619.12	0.14%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,876,000.00	0.75%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	2	$375,450.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	12	$3,276,666.36	1.31%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$375,750.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$503,750.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$594,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	32	$11,545,600.00	4.61%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$369,100.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$648,700.00	0.26%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$420,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$372,200.00	0.15%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$2,143,360.00	0.86%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$769,941.45	0.31%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$337,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$693,000.00	0.28%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$510,600.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$175,500.00	0.07%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$628,900.00	0.25%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$579,600.00	0.23%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$640,855.19	0.26%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	DIME BANK	2	$445,000.00	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	$1,605,250.00	0.64%	0	$0.00	NA	0	$

	MORTGAGE								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,664,750.00	0.67%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$238,100.00	0.1%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$694,310.00	0.28%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,512,539.00	0.6%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$828,400.00	0.33%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$308,550.00	0.12%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$331,000.00	0.13%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$379,991.57	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$219,900.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$782,000.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$836,609.66	0.33%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$224,700.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$662,500.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,025,264.72	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN	2	$425,000.00	0.17%	0	$0.00	NA	0	$

	OF BUCKS COUNTY							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$240,000.00	0.1%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,255,000.00	0.5%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$954,300.00	0.38%	0	$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	$284,000.00	0.11%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	$1,047,725.41	0.42%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$1,232,000.00	0.49%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	$937,000.00	0.37%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	$268,000.00	0.11%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$417,000.00	0.17%	0	$0.00	NA	0
	FIRST PLACE BANK	6	$1,625,120.57	0.65%	0	$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$188,872.54	0.08%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	3	$640,000.00	0.26%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	$233,600.00	0.09%	0	$0.00	NA	0
	FREMONT BANK	43	$11,444,925.00	4.57%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,036,250.00	1.61%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	1	$182,700.00	0.07%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$285,000.00	0.11%	0	$0.00	NA	0
	GENISYS CREDIT UNION	1	$187,900.00	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$213,338.87	0.09%	0	$0.00	NA	0
	GMFS, LLC	3	$838,641.33	0.34%	0	$0.00	NA	0
		1	$196,000.00	0.08%	0	$0.00	NA	0

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT SOUTHERN SAVINGS BANK	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$491,100.00	0.2%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$258,865.90	0.1%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$285,475.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$990,650.00	0.4%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$181,716.00	0.07%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$1,023,200.00	0.41%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,126,000.00	0.45%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$336,565.00	0.13%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$482,400.00	0.19%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$389,500.00	0.16%	0	$0.00	NA	0	$
	ILLINI BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$635,000.00	0.25%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$230,800.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,407,700.00	0.56%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$464,000.00	0.19%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$1,169,500.00	0.47%	0	$0.00	NA	0	$
		1	$271,700.00	0.11%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$253,250.00	0.1%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$222,400.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,863,500.00	1.14%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,051,000.00	0.42%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,016,300.00	0.41%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$221,500.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	2	$408,347.33	0.16%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$411,300.00	0.16%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	3	$537,000.00	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$420,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$966,974.52	0.39%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$708,000.00	0.28%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	3	$675,950.00	0.27%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$1,159,303.98	0.46%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$594,500.00	0.24%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$1,075,200.00	0.43%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,111,854.49	0.44%	0	$0.00	NA	0	$

	MONSON SAVINGS BANK	1	$278,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$182,300.00	0.07%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$2,517,838.55	1.01%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$216,350.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,098,000.00	0.44%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$254,250.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,142,591.35	0.46%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$470,000.00	0.19%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	4	$1,094,800.00	0.44%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$180,200.00	0.07%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$174,236.66	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT	1	$216,500.00	0.09%	0	$0.00	NA	0	$

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	19	$5,258,831.53	2.1%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$316,417.00	0.13%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	3	$701,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$688,000.00	0.27%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$404,955.00	0.16%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$420,084.99	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$656,000.00	0.26%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$442,900.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$1,896,244.29	0.76%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$606,379.00	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$934,836.33	0.37%	0	$0.00	NA	0	$
	ROUNDBANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,228,185.26	1.69%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$1,438,740.69	0.58%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$624,500.00	0.25%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$180,300.00	0.07%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$636,000.00	0.25%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,770,701.56	0.71%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	3	$801,000.00	0.32%	0	$0.00	NA	0	$

	SAVINGS BANK OF DANBURY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$564,252.78	0.23%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$265,000.00	0.11%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$293,300.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$376,772.90	0.15%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$179,260.55	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$485,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	7	$1,908,650.00	0.76%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$281,354.62	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,318,486.66	0.53%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$438,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$373,200.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$233,100.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$412,500.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$730,028.09	0.29%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$565,000.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$359,000.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$1,043,700.00	0.42%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$293,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,331,100.00	0.53%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$870,286.66	0.35%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$217,400.00	0.09%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$719,000.00	0.29%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$231,500.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$454,605.00	0.18%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$584,800.00	0.23%	0	$0.00	NA	0	$
	THE PARK BANK	2	$509,040.65	0.2%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$224,500.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$386,097.07	0.15%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,078,100.00	0.43%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$193,451.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	$3,754,608.81	1.5%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.	1	$198,000.00	0.08%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$417,240.00	0.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	5	$1,400,600.00	0.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$246,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$325,500.00	0.13%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$246,000.00	0.1%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$195,145.07	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$1,137,141.88	0.45%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$360,000.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$323,000.00	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$645,500.00	0.26%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$190,635.05	0.08%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$989,700.00	0.4%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$322,000.00	0.13%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$599,000.00	0.24%	0	$0.00	NA	0	$
		Unavailable	173	$45,285,136.95	18.09%	0	$0.00	NA	0	$
Total			**947**	**$250,197,329.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBK0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$295,000.00	0.14%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$198,900.00	0.09%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$178,000.00	0.08%	0	$0.00	NA	0	$

	3RD FED BANK	2	$473,000.00	0.22%	0	$0.00	NA	0	$
	ABACUS FEDERAL SAVINGS BANK	1	$246,400.00	0.12%	0	$0.00	NA	0	$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$327,000.00	0.15%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$882,567.21	0.42%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	3	$747,353.96	0.35%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$237,500.00	0.11%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$215,200.00	0.1%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$258,110.00	0.12%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	8	$2,637,734.80	1.24%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	8	$1,890,058.00	0.89%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	2	$675,760.00	0.32%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$434,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$293,128.67	0.14%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	$2,999,466.74	1.41%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$333,420.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$579,000.00	0.27%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$3,004,347.50	1.42%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$656,000.00	0.31%	0	$0.00	NA	0	$
		1	$232,000.00	0.11%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION								
	ARKANSAS FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$450,500.00	0.21%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$1,040,000.00	0.49%	0	$0.00	NA	0	$
	AUBURNBANK	2	$566,000.00	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$2,850,050.00	1.34%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	4	$1,059,100.00	0.5%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$2,404,705.18	1.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$422,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$928,421.97	0.44%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$817,000.00	0.39%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$589,000.00	0.28%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$682,000.00	0.32%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$1,091,854.24	0.52%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$200,500.00	0.09%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	15	$4,290,850.00	2.02%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$177,223.58	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,289,950.00	0.61%	0	$0.00	NA	0	$
	BUSEY BANK	3	$798,800.00	0.38%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,684,876.32	0.79%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$9,191,800.00	4.34%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY	5	$1,322,400.00	0.62%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$935,000.00	0.44%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$314,500.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$393,000.00	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$221,500.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$600,000.00	0.28%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	5	$1,458,651.91	0.69%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$434,850.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$365,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$568,450.00	0.27%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$203,110.17	0.1%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$366,500.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$547,500.00	0.26%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$515,000.00	0.24%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$792,250.00	0.37%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$373,400.00	0.18%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	DIME BANK	3	$1,057,000.00	0.5%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$389,000.00	0.18%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF	1	$239,000.00	0.11%	0	$0.00	NA	0	$

	THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	6	$1,497,400.00	0.71%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$213,700.00	0.1%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$316,000.00	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,312,500.00	0.62%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$255,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$420,800.00	0.2%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$222,136.58	0.1%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$415,199.25	0.2%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$622,890.00	0.29%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$261,200.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,065,000.00	0.5%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$416,000.00	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$182,200.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,205,000.00	0.57%	0	$0.00	NA	0	$
	FIRST BANK	2	$508,500.00	0.24%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$322,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$261,000.00	0.12%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$177,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$902,500.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$487,000.00	0.23%	0	$0.00	NA	0	$
		1	$210,000.00	0.1%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK OF BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	$214,052.72	0.1%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$182,800.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,926,013.00	0.91%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$2,576,550.00	1.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$576,200.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$757,860.74	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$294,400.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$565,800.00	0.27%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$613,528.11	0.29%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$224,200.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$213,763.49	0.1%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$267,450.00	0.13%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$385,000.00	0.18%	0	$0.00	NA	0	$
	FOSTER BANK	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	56	$15,136,112.92	7.14%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	16	$3,828,205.29	1.81%	0	$0.00	NA	0	$
	GMFS, LLC	1	$260,800.00	0.12%	0	$0.00	NA	0	$

	GREAT LAKES CREDIT UNION	1	$346,500.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$407,000.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$414,032.69	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,614,500.00	0.76%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$223,000.00	0.11%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$415,181.08	0.2%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,485,000.00	0.7%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$407,485.62	0.19%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$351,200.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$176,300.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$226,500.00	0.11%	0	$0.00	NA	0	$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$292,647.49	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$539,000.00	0.25%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$318,000.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,004,000.00	0.47%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$270,800.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$179,900.00	0.08%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$2,011,578.00	0.95%	0	$0.00	NA	0	$
		1	$252,000.00	0.12%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	LIFESTORE BANK	1	$362,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	6	$1,642,499.79	0.77%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$244,500.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$356,150.00	0.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$372,773.19	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$183,205.42	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$263,088.00	0.12%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$948,500.00	0.45%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$539,200.00	0.25%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$174,034.56	0.08%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$588,315.64	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$780,716.48	0.37%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$643,000.00	0.3%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$239,400.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$571,500.00	0.27%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,421,550.00	0.67%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$430,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	6	$1,658,600.00	0.78%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$250,900.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$214,183.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,325,000.00	0.63%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.1%	0	$0.00	NA	0	$
		1	$176,000.00	0.08%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$378,000.00	0.18%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	5	$1,110,700.00	0.52%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$669,600.00	0.32%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$375,453.33	0.18%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$584,000.00	0.28%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$933,750.00	0.44%	0	$0.00	NA	0	$
	OAK BANK	2	$662,962.37	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$591,500.00	0.28%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$512,600.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$238,700.00	0.11%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$379,000.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$264,300.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	19	$5,218,395.98	2.46%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$522,500.00	0.25%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$189,050.00	0.09%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$707,459.36	0.33%	0	$0.00	NA	0	$
		2	$372,000.00	0.18%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$504,500.00	0.24%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	3	$934,950.00	0.44%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$296,000.00	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,290,151.37	0.61%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$429,429.95	0.2%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$226,000.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$636,635.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,000,569.21	0.47%	0	$0.00	NA	0	$
	RENASANT BANK	1	$276,000.00	0.13%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$196,500.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$237,520.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,484,400.00	0.7%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,495,000.00	0.71%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$184,201.10	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$1,001,138.28	0.47%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$493,000.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	3	$749,625.99	0.35%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$362,500.00	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$177,420.75	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY	1	$295,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$775,000.00	0.37%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$882,000.00	0.42%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,123,000.00	0.53%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$840,000.00	0.4%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$304,900.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$1,082,300.00	0.51%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$758,200.00	0.36%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$337,500.00	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$252,400.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$747,963.59	0.35%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$378,342.58	0.18%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$186,500.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$386,550.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$236,826.25	0.11%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$347,750.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	4	$996,269.26	0.47%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$797,300.00	0.38%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$254,000.00	0.12%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$374,000.00	0.18%	0	$0.00	NA	0	$
		1	$176,120.00	0.08%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	4	$846,009.84	0.4%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$675,000.00	0.32%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$408,000.00	0.19%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	2	$421,000.00	0.2%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$230,954.00	0.11%	0	$0.00	NA	0	$
		UNITY BANK	1	$376,000.00	0.18%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$300,000.00	0.14%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$2,535,976.54	1.2%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$458,500.00	0.22%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$577,600.00	0.27%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	7	$1,741,187.26	0.82%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$434,000.00	0.2%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$409,880.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$557,336.43	0.26%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$626,000.00	0.3%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$467,500.00	0.22%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$259,500.00	0.12%	0	$0.00	NA	0	$
		Unavailable	115	$31,136,117.82	14.73%	1	$275,314.71	NA	0	$
Total			**795**	**$211,994,989.57**	**100%**	**1**	**$275,314.71**		**0**	**$**
31417CBL8		1ST MIDAMERICA CREDIT UNION	1	$246,500.00	0.11%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$738,500.00	0.34%	0	$0.00	NA	0	$
		3RD FED BANK	1	$253,000.00	0.12%	0	$0.00	NA	0	$
			2	$492,000.00	0.23%	0	$0.00	NA	0	$

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	$1,052,600.00	0.48%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	1	$360,900.00	0.17%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	3	$676,800.00	0.31%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	2	$511,200.00	0.24%	0	$0.00	NA	0	$
	AEROSPACE FEDERAL CREDIT UNION	1	$355,000.00	0.16%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	5	$1,348,492.62	0.62%	0	$0.00	NA	0	$
	ALERUS FINANCIAL	2	$573,000.00	0.26%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$247,000.00	0.11%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$584,000.00	0.27%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$928,990.00	0.43%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$2,240,637.86	1.03%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,030,500.00	0.47%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$236,688.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$790,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	17	$4,405,378.36	2.03%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$184,950.00	0.09%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$631,160.00	0.29%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$270,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$433,000.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$3,606,950.00	1.66%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$792,419.33	0.36%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$565,800.00	0.26%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$831,000.00	0.38%	0	$0.00	NA	0	$
	AUBURNBANK	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$404,500.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$420,415.42	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,283,334.95	0.59%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$1,754,255.29	0.81%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$631,300.00	0.29%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$405,900.00	0.19%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$472,500.00	0.22%	0	$0.00	NA	0	$
	BAYCOAST BANK	3	$808,998.13	0.37%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	23	$6,191,750.00	2.85%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$439,848.45	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$1,070,000.00	0.49%	0	$0.00	NA	0	$
	BUSEY BANK	1	$316,390.00	0.15%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,188,478.81	0.55%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$461,200.00	0.21%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$268,885.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$183,700.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	27	$8,498,811.71	3.91%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$193,600.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$

	CENTRAL ONE FEDERAL CREDIT UNION	1	$223,281.43	0.1%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$664,225.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$237,000.00	0.11%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$196,999.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$394,280.53	0.18%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$176,227.94	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$672,000.00	0.31%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$564,893.08	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$292,000.00	0.13%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	4	$975,461.40	0.45%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	2	$405,600.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$366,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$1,122,900.00	0.52%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$178,200.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$274,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$267,350.00	0.12%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$392,000.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	2	$527,000.00	0.24%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$176,600.00	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,899,400.00	1.33%	0	$0.00	NA	0	$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$249,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$464,000.00	0.21%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$233,500.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,063,000.00	0.95%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$672,000.00	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$653,477.01	0.3%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$219,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$639,786.98	0.29%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$198,819.95	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$406,000.00	0.19%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$610,000.00	0.28%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$369,400.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$777,000.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$189,179.51	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$640,200.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$556,233.88	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$858,086.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$254,400.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$697,000.00	0.32%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$770,000.00	0.35%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	3	$650,000.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$366,100.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$2,171,100.00	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$916,187.67	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$218,655.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$232,050.00	0.11%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$197,500.00	0.09%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$312,000.00	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$719,000.00	0.33%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	33	$8,883,979.16	4.08%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	15	$4,174,451.36	1.92%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$348,473.33	0.16%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$174,244.29	0.08%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	GMFS, LLC	1	$301,000.00	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$383,000.00	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$384,000.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$214,900.00	0.1%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$260,359.36	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$747,000.00	0.34%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,185,496.15	0.55%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$435,950.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$199,000.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$534,100.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$803,400.00	0.37%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$234,600.00	0.11%	0	$0.00	NA	0	$
	ILLINI BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$176,925.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$928,500.00	0.43%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$341,800.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$175,250.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$866,600.00	0.4%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$1,100,700.00	0.51%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$260,908.74	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,533,000.00	0.7%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,425,000.00	0.66%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$650,212.16	0.3%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$261,500.00	0.12%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$214,000.00	0.1%	0	$0.00	NA	0	$
	MARINE BANK	5	$996,734.33	0.46%	0	$0.00	NA	0	$
		1	$201,565.00	0.09%	0	$0.00	NA	0	$

	MEMBER FIRST MORTGAGE, LLC								
	MEMBER HOME LOAN, L.L.C.	1	$213,500.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$825,000.00	0.38%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$205,250.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,836.01	0.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,143,935.09	0.53%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$224,000.00	0.1%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$309,200.00	0.14%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$186,300.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$234,560.00	0.11%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$380,000.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,055,400.00	0.49%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,183,900.00	0.54%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,195,085.24	0.55%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$743,200.00	0.34%	0	$0.00	NA	0	$

	NEWTOWN SAVINGS BANK	3	$852,000.00	0.39%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$570,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$670,075.84	0.31%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$1,362,450.00	0.63%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$238,000.00	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$476,000.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$410,000.00	0.19%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$244,000.00	0.11%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,418,500.00	0.65%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,656,338.27	1.22%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$208,500.00	0.1%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,136.33	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$310,000.00	0.14%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$360,000.00	0.17%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$239,700.00	0.11%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$574,738.32	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$491,000.00	0.23%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$440,900.00	0.2%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$310,800.00	0.14%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION	1	$247,600.00	0.11%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$203,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	10	$2,950,271.21	1.36%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$211,200.00	0.1%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$1,252,244.38	0.58%	0	$0.00	NA	0	$
	RENASANT BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$257,800.00	0.12%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,152,600.00	0.99%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$1,044,431.03	0.48%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$445,000.00	0.2%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$345,000.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$593,724.97	0.27%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$386,345.47	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$634,796.82	0.29%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$177,600.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$587,019.94	0.27%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$1,001,125.00	0.46%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$200,000.00	0.09%	0	$0.00	NA	0	$
		5	$1,288,408.92	0.59%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0
	STATE BANK AND TRUST	3	$1,030,500.00	0.47%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	$1,185,000.00	0.54%	0	$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	$181,400.00	0.08%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$336,400.00	0.15%	0	$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$387,300.00	0.18%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	$341,500.00	0.16%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	9	$1,934,125.00	0.89%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$278,000.00	0.13%	0	$0.00	NA	0
	SUTTON BANK	1	$216,000.00	0.1%	0	$0.00	NA	0
	SWBC MORTGAGE	1	$313,650.00	0.14%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$304,000.00	0.14%	0	$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	$828,000.00	0.38%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK	1	$187,000.00	0.09%	0	$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	$228,400.00	0.11%	0	$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	$770,608.75	0.35%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	$617,500.00	0.28%	0	$0.00	NA	0
	THE PARK BANK	3	$714,869.55	0.33%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	$644,000.00	0.3%	0	$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$267,818.00	0.12%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.19%	0	$0.00	NA	0
		1	$250,250.00	0.12%	0	$0.00	NA	0

	TOWNE MORTGAGE COMPANY								
	TRUMARK FINANCIAL CREDIT UNION	3	$803,400.00	0.37%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,186,000.00	0.55%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$864,000.00	0.4%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$245,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	$4,780,396.64	2.2%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$202,500.00	0.09%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$196,000.00	0.09%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$365,000.00	0.17%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$225,000.00	0.1%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$681,000.00	0.31%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$973,137.13	0.45%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$368,999.62	0.17%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$553,900.00	0.25%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,173,858.60	0.54%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	NA	0	$

		YOLO FEDERAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	154	$42,080,597.05	19.36%	0	$0.00	NA	0	$
Total			**820**	**$217,512,660.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBM6		ACCESS NATIONAL BANK	3	$765,100.00	0.58%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	$8,083,906.00	6.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	88	$27,788,932.42	21.06%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	8	$1,811,460.00	1.37%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$213,500.00	0.16%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$247,000.00	0.19%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$225,422.33	0.17%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$221,772.00	0.17%	0	$0.00	NA	0	$
		Unavailable	320	$92,597,325.04	70.17%	1	$53,567.22	NA	1	$53,56
Total			**456**	**$131,954,417.79**	**100%**	**1**	**$53,567.22**		**1**	**$53,56**
31417CBN4		BANCO SANTANDER PUERTO RICO	1	$187,993.69	3.57%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$176,318.34	3.35%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	3	$555,828.40	10.56%	0	$0.00	NA	0	$
		LANDMARK CREDIT UNION	2	$448,967.72	8.53%	0	$0.00	NA	0	$
		LONE STAR NATIONAL BANK	3	$823,288.55	15.64%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	3	$599,104.66	11.38%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$389,596.46	7.4%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$382,827.22	7.27%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL	3	$588,462.50	11.18%	0	$0.00	NA	0	$

		CREDIT UNION								
		Unavailable	5	$1,111,106.10	21.12%	0	$0.00	NA	0	$
Total			**24**	**$5,263,493.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBP9		1ST SECURITY BANK OF WASHINGTON	4	$874,000.00	0.35%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$318,631.97	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$599,600.00	0.24%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$704,950.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$477,000.00	0.19%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$202,100.00	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$1,304,990.00	0.52%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$507,700.00	0.2%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$322,500.00	0.13%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,107,500.00	0.84%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$535,000.00	0.21%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$213,500.00	0.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	19	$4,880,015.11	1.95%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$591,499.00	0.24%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$215,085.85	0.09%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	9	$2,664,205.38	1.07%	0	$0.00	NA	0	$
		BANK OF THE WEST	22	$5,866,920.72	2.35%	0	$0.00	NA	0	$
			3	$865,000.00	0.35%	0	$0.00	NA	0	$

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANNER BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$218,700.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,101,500.00	0.44%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,087,226.05	0.84%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,049,650.00	0.42%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$553,000.00	0.22%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$221,240.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$9,593,800.00	3.84%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$623,200.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,093,975.00	0.84%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$865,500.00	0.35%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$391,800.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,217,920.02	0.49%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,019,416.00	0.41%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	10	$2,514,250.00	1.01%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,852,573.00	1.54%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$446,554.09	0.18%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$176,500.00	0.07%	0	$0.00	NA	0	$
		1	$220,000.00	0.09%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK								
	DELMAR FINANCIAL COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,400.00	0.1%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$900,750.00	0.36%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,679,832.54	1.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,760,000.00	0.7%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$1,607,060.00	0.64%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$423,821.07	0.17%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$198,500.00	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$421,195.89	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$178,860.00	0.07%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,664,100.00	0.67%	0	$0.00	NA	0	$
	FIRST BANK	1	$388,850.00	0.16%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$422,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$739,500.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,631,069.00	1.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,582,323.87	0.63%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$560,000.00	0.22%	0	$0.00	NA	0	$
		1	$353,482.34	0.14%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO								
	FIRSTRUST SAVINGS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	6	$1,393,713.38	0.56%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$187,500.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	129	$36,074,445.77	14.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,068.93	0.35%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$426,380.83	0.17%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$182,026.36	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$197,148.36	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,158,069.22	0.46%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,566,786.00	0.63%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$223,850.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	15	$3,506,700.00	1.4%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$772,450.00	0.31%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$480,450.00	0.19%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$457,000.00	0.18%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,788,100.00	0.72%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$557,200.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,597,950.00	0.64%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$408,400.00	0.16%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	11	$3,137,000.00	1.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	5	$1,223,002.23	0.49%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	3	$977,926.95	0.39%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$488,100.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	3	$853,150.00	0.34%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$491,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$253,942.45	0.1%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$398,149.26	0.16%	0	$0.00	NA	0	$
	METLIFE BANK, NA	3	$1,269,246.82	0.51%	0	$0.00	NA	0	$
	METRO CREDIT UNION	7	$1,419,710.34	0.57%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$709,885.00	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$200,900.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$2,171,500.00	0.87%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$495,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$200,700.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$193,600.00	0.08%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$219,700.00	0.09%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$357,800.00	0.14%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,450.00	0.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$198,547.54	0.08%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$273,544.77	0.11%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$614,600.00	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$966,000.00	0.39%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$533,000.00	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$450,911.90	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$241,910.83	0.1%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$762,000.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,658,135.13	1.06%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$178,117.03	0.07%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$773,000.00	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$546,000.00	0.22%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$444,000.00	0.18%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$664,000.00	0.27%	0	$0.00	NA	0	$
	RENASANT BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$777,000.00	0.31%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$536,546.47	0.21%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$781,250.00	0.31%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$698,902.87	0.28%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	13	$3,618,400.00	1.45%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$415,217.28	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$611,901.69	0.24%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$377,920.89	0.15%	0	$0.00	NA	0	$
	SFMC L.P.	1	$247,400.00	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$195,170.50	0.08%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$176,873.00	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$507,200.00	0.2%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$1,007,342.34	0.4%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	6	$1,469,750.00	0.59%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	4	$992,300.00	0.4%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$391,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$633,000.00	0.25%	0	$0.00	NA	0	$
		1	$212,388.13	0.08%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.								
	SWBC MORTGAGE	13	$3,907,515.00	1.56%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$692,300.00	0.28%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$579,678.81	0.23%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$212,425.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,205,572.35	0.88%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$625,000.00	0.25%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,785,200.00	0.71%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,284,500.00	0.51%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$202,132.16	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$680,985.00	0.27%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$568,000.00	0.23%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$214,500.00	0.09%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$846,086.47	0.34%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$801,450.00	0.32%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$647,300.00	0.26%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,747,700.00	0.7%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$259,000.00	0.1%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.	4	$866,000.00	0.35%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$582,284.13	0.23%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$325,100.00	0.13%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		Unavailable	220	$62,235,497.42	24.88%	0	$0.00	NA	0	$
Total			**927**	**$249,908,205.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBQ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$777,000.00	0.35%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$180,500.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$672,545.33	0.3%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	3	$716,052.60	0.32%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$213,800.00	0.1%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$370,845.00	0.17%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$790,222.43	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$192,888.80	0.09%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$250,220.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,500.00	0.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,080,500.00	0.48%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$494,000.00	0.22%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$499,000.00	0.22%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$179,000.00	0.08%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,500.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	25	$5,938,505.99	2.65%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$425,000.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	3	$854,929.37	0.38%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,217,520.00	0.54%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$589,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$807,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF THE WEST	21	$6,048,421.76	2.7%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$896,000.00	0.4%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	4	$1,004,000.00	0.45%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$1,660,450.00	0.74%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,772,500.00	0.79%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$253,000.00	0.11%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	3	$562,000.00	0.25%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$839,700.00	0.37%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$628,000.00	0.28%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$187,650.00	0.08%	0	$0.00	NA	0	$
	CASHCALL, INC.	28	$6,672,100.00	2.97%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$615,350.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,221,975.19	0.54%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$209,000.00	0.09%	0	$0.00	NA	0	$

	CHEMICAL BANK	3	$581,000.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$254,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,116,223.00	0.5%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$218,000.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$954,300.00	0.43%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,349,300.00	1.05%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	4	$1,193,310.67	0.53%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$189,100.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$179,500.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$503,000.00	0.22%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$199,742.42	0.09%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$386,100.00	0.17%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$529,250.00	0.24%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,134,000.00	0.95%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$191,000.00	0.09%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$274,000.00	0.12%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$242,145.00	0.11%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$256,000.00	0.11%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$305,350.00	0.14%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL	1	$202,554.61	0.09%	0	$0.00	NA	0	$

	ASSOCIATION								
	EVOLVE BANK & TRUST	1	$372,417.17	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$503,000.00	0.22%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$390,500.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$1,320,423.31	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$185,500.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$428,072.00	0.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$849,400.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,608,870.00	1.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,294,663.46	0.58%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$1,013,272.70	0.45%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$180,300.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	100	$27,155,484.79	12.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,378,724.00	1.06%	0	$0.00	NA	0	$
	GEO-CORP, INC.	3	$709,500.00	0.32%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$398,000.00	0.18%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$719,000.00	0.32%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$178,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$985,791.27	0.44%	0	$0.00	NA	0	$
		2	$367,230.00	0.16%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	5	$1,112,162.09	0.5%	0	$0.00	NA	0	$
	HOME BANK	1	$203,200.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$331,920.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	15	$4,154,450.00	1.85%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$737,788.44	0.33%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$699,791.00	0.31%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$288,750.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,257,212.00	1.45%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$838,000.00	0.37%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$436,392.47	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	12	$3,432,000.00	1.53%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$234,000.00	0.1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$673,400.00	0.3%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$284,000.00	0.13%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	2	$855,152.27	0.38%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$591,200.00	0.26%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$223,200.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	3	$769,436.10	0.34%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$473,000.00	0.21%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	3	$1,090,000.00	0.49%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$399,000.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	12	$2,848,606.33	1.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$566,000.00	0.25%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$317,200.00	0.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,625,000.00	0.72%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$191,300.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$217,500.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$454,370.00	0.2%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,200.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$198,287.56	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$383,200.00	0.17%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,566,000.00	1.14%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$424,000.00	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	8	$2,304,445.56	1.03%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$456,579.05	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$282,500.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE	9	$1,801,084.00	0.8%	0	$0.00	NA	0	$

	CORPORATION								
	POPULAR MORTGAGE, INC.	1	$291,050.38	0.13%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$221,500.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$269,200.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$585,529.00	0.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$209,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	1	$188,700.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$368,000.00	0.16%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$206,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$454,755.00	0.2%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,204,600.00	0.98%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	10	$3,929,900.00	1.75%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$186,600.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$666,000.00	0.3%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$367,438.33	0.16%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$741,300.00	0.33%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	1	$220,575.00	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT	1	$218,979.83	0.1%	0	$0.00	NA	0	$

	UNION								
	ST. MARYS BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$231,769.80	0.1%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	4	$2,154,832.43	0.96%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,075,900.00	0.48%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$997,268.58	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$756,000.00	0.34%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,327,900.00	0.59%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	4	$979,000.00	0.44%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$434,400.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$376,000.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$264,600.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	7	$1,840,400.00	0.82%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$2,453,310.00	1.09%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,300,150.00	0.58%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$501,000.00	0.22%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$290,096.69	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$550,000.00	0.25%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	6	$1,542,951.63	0.69%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$177,500.00	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$553,000.00	0.25%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,454,230.95	0.65%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,748,900.00	0.78%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$685,300.00	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$917,833.00	0.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$191,500.00	0.09%	0	$0.00	NA	0	$
		WESTBURY BANK	3	$581,800.00	0.26%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	7	$1,766,028.00	0.79%	0	$0.00	NA	0	$
		Unavailable	187	$52,036,231.88	23.2%	1	$226,433.38	NA	0	$
Total			**836**	**$224,380,558.24**	**100%**	**1**	**$226,433.38**		**0**	**$**
31417CBR5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$267,000.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.19%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$212,826.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$494,800.00	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$709,462.32	0.34%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$600,000.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$321,000.00	0.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$834,000.00	0.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$2,150,731.08	1.04%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$705,000.00	0.34%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.	1	$320,000.00	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$500,000.00	0.24%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$821,000.00	0.4%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	12	$3,079,951.60	1.48%	0	$0.00	NA	0	$
	AUBURNBANK	1	$232,000.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$358,460.96	0.17%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$250,692.52	0.12%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$2,138,902.00	1.03%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$644,000.00	0.31%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$370,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF THE WEST	21	$6,286,922.68	3.03%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,081,599.25	1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$521,400.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$731,750.00	0.35%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	5	$1,239,000.00	0.6%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$788,133.50	0.38%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,571,765.00	1.24%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$505,000.00	0.24%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$448,000.00	0.22%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		4	$955,850.00	0.46%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	20	$5,714,200.00	2.75%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$672,200.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$2,391,040.30	1.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$493,000.00	0.24%	0	$0.00	NA	0	$
	CENTREBANK	1	$235,200.00	0.11%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$383,000.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$228,095.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$1,037,023.12	0.5%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$380,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$455,000.00	0.22%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,151,100.00	1.04%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$235,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$814,600.00	0.39%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$188,800.00	0.09%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$253,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$296,400.00	0.14%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$1,391,800.00	0.67%	0	$0.00	NA	0	$
	DORAL BANK	1	$395,302.78	0.19%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	$2,560,500.00	1.23%	0	$0.00	NA	0	$

	MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$899,500.00	0.43%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$251,421.00	0.12%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$377,500.00	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$773,017.38	0.37%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,358,250.00	0.65%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$407,000.00	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,946,100.00	0.94%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$191,165.70	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$275,500.00	0.13%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$721,050.00	0.35%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$697,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,248,193.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$2,177,600.00	1.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,672,741.03	0.81%	0	$0.00	NA	0	$
	FREMONT BANK	82	$23,462,683.71	11.3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$254,800.00	0.12%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$628,800.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,452,900.00	0.7%	0	$0.00	NA	0	$
		5	$1,686,042.38	0.81%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY							
	HOME BANK	1	$417,000.00	0.2%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$288,700.00	0.14%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	5	$1,382,700.00	0.67%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,601,995.47	0.77%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$481,613.03	0.23%	0	$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	$195,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$325,700.00	0.16%	0	$0.00	NA	0
	INVESTORS BANK	3	$940,000.00	0.45%	0	$0.00	NA	0
	ISB COMMUNITY BANK	1	$250,000.00	0.12%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	$418,668.26	0.2%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	$375,000.00	0.18%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$175,000.00	0.08%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	$429,000.00	0.21%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$300,000.00	0.14%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	NA	0
	LEADER BANK, N.A.	15	$3,918,950.00	1.89%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	$2,095,500.00	1.01%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$660,300.00	0.32%	0	$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$347,000.00	0.17%	0	$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	$306,683.27	0.15%	0	$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	$522,822.71	0.25%	0	$0.00	NA	0
		1	$221,000.00	0.11%	0	$0.00	NA	0

	LOGAN FINANCE CORPORATION								
	LOS ALAMOS NATIONAL BANK	1	$210,400.00	0.1%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	2	$1,044,950.00	0.5%	0	$0.00	NA	0	$
	MAGNA BANK	2	$607,400.00	0.29%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$316,300.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$887,000.00	0.43%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$530,000.00	0.26%	0	$0.00	NA	0	$
	METRO CREDIT UNION	8	$2,205,880.50	1.06%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$294,375.00	0.14%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$205,227.63	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,226,000.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$462,250.00	0.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$876,800.00	0.42%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$237,300.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$1,936,000.00	0.93%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$226,500.00	0.11%	0	$0.00	NA	0	$
		1	$243,900.00	0.12%	0	$0.00	NA	0	$

	ORIENTAL BANK AND TRUST								
	ORRSTOWN BANK	3	$681,200.00	0.33%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,124,805.00	0.54%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,325,034.07	0.64%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$178,334.33	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,874,350.00	0.9%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$288,226.80	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$181,260.00	0.09%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,490,500.00	0.72%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$286,500.00	0.14%	0	$0.00	NA	0	$
	RENASANT BANK	4	$1,126,350.00	0.54%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$523,000.00	0.25%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$312,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,689,990.00	0.81%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$885,500.00	0.43%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	11	$3,469,700.00	1.67%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$330,000.00	0.16%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$215,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$286,500.00	0.14%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY	1	$264,914.16	0.13%	0	$0.00	NA	0	$
	SEVERN SAVINGS BANK FSB	2	$821,400.00	0.4%	0	$0.00	NA	0	$
	SFMC L.P.	1	$217,600.00	0.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$243,000.00	0.12%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,000.00	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$186,100.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$400,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$442,400.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$655,000.00	0.32%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$176,500.00	0.09%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$336,000.00	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$270,300.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,193,000.00	0.57%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$804,900.00	0.39%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$221,000.00	0.11%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$250,933.50	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,416,612.32	0.68%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$281,590.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,740,500.00	1.32%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$902,740.00	0.43%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$423,550.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY BANK	2	$485,500.00	0.23%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK	3	$685,088.26	0.33%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$334,400.00	0.16%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$211,500.00	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$981,000.00	0.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,316,325.00	0.63%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$198,750.00	0.1%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$1,501,400.00	0.72%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$383,000.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$364,000.00	0.18%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$400,000.00	0.19%	0	$0.00	NA	0	$
		Unavailable	156	$44,917,889.36	21.71%	0	$0.00	NA	0	$
Total			**722**	**$207,598,830.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBS3		FIRST NATIONAL BANK OF OMAHA	1	$182,266.90	10.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,576,166.71	89.63%	0	$0.00	NA	0	$
Total			**6**	**$1,758,433.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBT1		ACCESS NATIONAL BANK	1	$231,800.00	0.19%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$3,893,683.00	3.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	115	$32,580,378.06	26.37%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	18	$4,298,641.00	3.48%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$214,099.25	0.17%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	39	$10,849,793.00	8.78%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,558,025.00	1.26%	0	$0.00	NA	0	$

		FIRST NATIONAL BANK OF OMAHA	38	$9,302,480.75	7.53%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$311,998.95	0.25%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	3	$784,969.21	0.64%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$670,500.00	0.54%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	5	$1,243,300.00	1.01%	0	$0.00	NA	0	$
		Unavailable	203	$57,590,340.91	46.63%	0	$0.00	NA	0	$
Total			**445**	**$123,530,009.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBU8		PIONEER BANK	1	$135,259.63	12.26%	0	$0.00	NA	0	$
		TOTALBANK	1	$210,672.62	19.1%	0	$0.00	NA	0	$
		Unavailable	4	$756,884.97	68.64%	0	$0.00	NA	0	$
Total			**6**	**$1,102,817.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBV6		ALASKA USA FEDERAL CREDIT UNION	1	$199,920.00	0.74%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$228,000.00	0.85%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$185,000.00	0.69%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$174,308.15	0.65%	0	$0.00	NA	0	$
		BANK OF THE WEST	3	$1,124,397.87	4.18%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$200,800.00	0.75%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.97%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$356,000.00	1.32%	0	$0.00	NA	0	$
		CASHCALL, INC.	12	$2,957,900.00	10.98%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$303,000.00	1.13%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$238,000.00	0.88%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$429,680.00	1.6%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$231,000.00	0.86%	0	$0.00	NA	0	$
		ELEVATIONS CU	3	$778,902.76	2.89%	0	$0.00	NA	0	$
		EXCEL MORTGAGE	1	$176,250.00	0.65%	0	$0.00	NA	0	$

	SERVICING, INC. DBA IMPAC MORTGAGE								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$293,000.00	1.09%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$209,000.00	0.78%	0	$0.00	NA	0	$
	FREMONT BANK	1	$267,000.00	0.99%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$917,500.00	3.41%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$200,000.00	0.74%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$195,000.00	0.72%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$234,999.99	0.87%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$272,000.00	1.01%	0	$0.00	NA	0	$
	JMAC LENDING INC.	1	$300,000.00	1.11%	1	$290,132.98	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$559,000.00	2.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$978,850.00	3.63%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$461,250.00	1.71%	0	$0.00	NA	0	$
	METLIFE BANK, NA	2	$622,777.86	2.31%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	1.55%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$260,000.00	0.97%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$384,000.00	1.43%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$294,000.00	1.09%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$272,500.00	1.01%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$212,500.00	0.79%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$272,000.00	1.01%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$428,500.00	1.59%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$183,000.00	0.68%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$295,000.00	1.1%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	2	$680,000.00	2.53%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$214,550.00	0.8%	0	$0.00	NA	0
		SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$255,000.00	0.95%	0	$0.00	NA	0
		SAVINGS BANK OF DANBURY	1	$181,252.85	0.67%	0	$0.00	NA	0
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$216,000.00	0.8%	0	$0.00	NA	0
		STEARNS LENDING, INC.	1	$225,000.00	0.84%	0	$0.00	NA	0
		UMPQUA BANK	1	$210,000.00	0.78%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$192,308.00	0.71%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$177,000.00	0.66%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$188,400.00	0.7%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$342,000.00	1.27%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$192,393.00	0.71%	0	$0.00	NA	0
		Unavailable	31	$7,483,647.30	27.77%	0	$0.00	NA	0
Total			**105**	**$26,929,587.78**	**100%**	**1**	**$290,132.98**		**0**
31417CBW4		Unavailable	6	$1,298,941.75	100%	0	$0.00	NA	0
Total			**6**	**$1,298,941.75**	**100%**	**0**	**$0.00**		**0**
31417CBX2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$217,500.00	11.16%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$437,539.90	22.45%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$283,000.00	14.52%	0	$0.00	NA	0
		Unavailable	4	$1,011,336.07	51.87%	1	$174,137.91	NA	0
Total			**8**	**$1,949,375.97**	**100%**	**1**	**$174,137.91**		**0**
31417CBY0			3	$646,496.41	50.8%	0	$0.00	NA	0

		IDB-IIC FEDERAL CREDIT UNION								
		PIONEER BANK	1	$187,423.42	14.73%	0	$0.00	NA	0	$
		Unavailable	2	$438,654.00	34.47%	0	$0.00	NA	0	$
Total			**6**	**$1,272,573.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417CBZ7		AMERISAVE MORTGAGE CORPORATION	2	$1,153,000.00	13.73%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	1	$431,946.00	5.14%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$568,324.00	6.77%	0	$0.00	NA	0	$
		Unavailable	11	$6,247,250.00	74.36%	0	$0.00	NA	0	$
Total			**15**	**$8,400,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCA1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$395,250.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$642,500.00	0.24%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$247,300.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$166,000.00	0.06%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$165,000.00	0.06%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$421,050.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$144,320.00	0.05%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$519,600.73	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$322,900.00	0.12%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$173,400.00	0.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	9	$2,008,912.09	0.75%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	3	$578,800.00	0.22%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,193,578.76	0.45%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	6	$1,011,807.54	0.38%	0	$0.00	NA	0	$
			2	$492,000.00	0.18%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$858,339.12	0.32%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$179,160.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$857,500.00	0.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$248,000.00	0.09%	0	$0.00	NA	0	$
	ANCHORBANK FSB	28	$5,259,884.13	1.97%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$397,000.00	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$1,359,200.00	0.51%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$215,681.79	0.08%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$454,200.00	0.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$342,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	2	$497,000.00	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$62,900.85	0.02%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,776,425.00	0.67%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$168,000.00	0.06%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$204,393.05	0.08%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$302,500.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$205,500.00	0.08%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$199,705.36	0.07%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$547,200.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$861,234.80	0.32%	0	$0.00	NA	0	$
		3	$773,000.00	0.29%	0	$0.00	NA	0	$

	BAY FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	12	$3,934,350.00	1.48%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,077,350.00	0.4%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$103,300.00	0.04%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,913,500.00	0.72%	0	$0.00	NA	0	$
	BUSEY BANK	2	$421,100.00	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$1,073,468.92	0.4%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$330,000.00	0.12%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$114,400.00	0.04%	0	$0.00	NA	0	$
	CASHCALL, INC.	63	$20,295,136.43	7.61%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$370,500.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$818,200.00	0.31%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$370,815.00	0.14%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$252,000.00	0.09%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$765,637.60	0.29%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$886,543.20	0.33%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$691,000.00	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$197,000.00	0.07%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,859,315.89	0.7%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,391,200.00	0.52%	0	$0.00	NA	0	$
		1	$283,200.00	0.11%	0	$0.00	NA	0	$

	COLUMBIA CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$107,500.00	0.04%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$565,650.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$153,000.00	0.06%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$347,000.00	0.13%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$536,000.00	0.2%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$683,415.00	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$390,723.53	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	4	$800,910.29	0.3%	0	$0.00	NA	0	$
	DIME BANK	6	$1,616,000.00	0.61%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,431,500.00	0.54%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$223,000.00	0.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,479,575.00	0.55%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$1,197,300.00	0.45%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$75,376.00	0.03%	0	$0.00	NA	0	$
	ELEVATIONS CU	23	$6,215,590.64	2.33%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.05%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$115,026.49	0.04%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$374,920.00	0.14%	0	$0.00	NA	0	$
		1	$417,000.00	0.16%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$247,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$622,180.00	0.23%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$132,500.00	0.05%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	4	$665,500.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$229,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$304,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$3,200,234.17	1.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$159,460.51	0.06%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$249,606.56	0.09%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$216,280.91	0.08%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,347,000.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$163,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$320,800.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,542,993.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$377,500.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,500.00	0.18%	0	$0.00	NA	0	$

	FIRST FINANCIAL CREDIT UNION	3	$423,497.54	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,896,000.00	0.71%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$1,055,150.00	0.4%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$2,389,509.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$320,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$215,555.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$509,500.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$596,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$429,075.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$743,550.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$558,532.10	0.21%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	12	$3,638,072.50	1.36%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,276,450.00	0.48%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$325,000.00	0.12%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$132,500.00	0.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$1,097,105.74	0.41%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$154,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,291,331.32	0.48%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$3,464,295.67	1.3%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$326,000.00	0.12%	0	$0.00	NA	0	$
	GECU	3	$714,810.00	0.27%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$56,000.00	0.02%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		1	$189,000.00	0.07%	0	$0.00	NA	0	$

	GREAT MIDWEST BANK SSB								
	GREYLOCK FEDERAL CREDIT UNION	2	$369,050.00	0.14%	0	$0.00	NA	0	$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$511,641.91	0.19%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$285,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$2,087,172.47	0.78%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$952,800.00	0.36%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$313,516.54	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$182,750.00	0.07%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	4	$878,749.98	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$214,475.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$472,420.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$437,600.00	0.16%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$441,000.00	0.17%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$272,000.00	0.1%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$360,750.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$388,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$564,755.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$304,500.00	0.11%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$201,000.00	0.08%	0	$0.00	NA	0	$

	JUSTICE FEDERAL CREDIT UNION	2	$486,300.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,499,100.00	0.56%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$915,000.00	0.34%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,060,000.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$457,365.24	0.17%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$434,000.00	0.16%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$4,190,500.00	1.57%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$309,043.96	0.12%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK	2	$262,444.93	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$162,759.86	0.06%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$447,000.00	0.17%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$341,050.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$308,800.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$610,297.54	0.23%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$97,716.00	0.04%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$248,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$297,000.00	0.11%	0	$0.00	NA	0	$
		1	$236,000.00	0.09%	0	$0.00	NA	0	$

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	3	$625,000.00	0.23%	0	$0.00	NA	0	$
	MILFORD BANK, THE	2	$435,348.50	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,102,800.00	0.41%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$191,200.00	0.07%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$610,050.00	0.23%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	5	$1,806,000.00	0.68%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$405,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$196,500.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,000.00	0.06%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$820,750.00	0.31%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	2	$431,540.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	2	$717,991.59	0.27%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$224,000.00	0.08%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$400,800.00	0.15%	0	$0.00	NA	0	$
	OAK BANK	2	$551,750.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$292,000.00	0.11%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$297,500.00	0.11%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$489,000.00	0.18%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$332,000.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$134,000.00	0.05%	0	$0.00	NA	0	$
	PARK BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	$
		1	$190,000.00	0.07%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	$2,892,821.77	1.08%	0	$0.00	NA	0
	PEOPLES BANK	1	$336,400.00	0.13%	0	$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$529,000.00	0.2%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$460,000.00	0.17%	0	$0.00	NA	0
	PIONEER CREDIT UNION	3	$499,400.00	0.19%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	$1,035,176.65	0.39%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$295,500.00	0.11%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	$606,338.73	0.23%	0	$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	$478,950.00	0.18%	0	$0.00	NA	0
	PREVAIL CREDIT UNION	2	$516,129.49	0.19%	0	$0.00	NA	0
	PROVIDENT CREDIT UNION	18	$5,497,100.00	2.06%	0	$0.00	NA	0
	QUALSTAR CREDIT UNION	1	$306,800.00	0.12%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$593,265.00	0.22%	0	$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	$316,850.00	0.12%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	$630,448.85	0.24%	0	$0.00	NA	0
	RENASANT BANK	2	$582,200.00	0.22%	0	$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	$776,300.00	0.29%	0	$0.00	NA	0
	RIVER VALLEY BANK	1	$231,600.00	0.09%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	$754,100.00	0.28%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE	1	$132,050.00	0.05%	0	$0.00	NA	0

	COMPANY								
	ROUNDBANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	$5,496,450.00	2.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$457,259.86	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$2,128,000.00	0.8%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$295,000.00	0.11%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$486,000.00	0.18%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,500.00	0.15%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$200,898.38	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$340,100.00	0.13%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$301,392.00	0.11%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	2	$360,000.00	0.13%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$339,500.00	0.13%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	$714,450.00	0.27%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,860,400.00	0.7%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	3	$781,411.16	0.29%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	11	$2,992,527.68	1.12%	0	$0.00	NA	0	$
		1	$310,454.64	0.12%	0	$0.00	NA	0	$

	STANDARD PACIFIC MORTGAGE, INC.								
	STATE BANK OF LINCOLN	5	$853,805.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$429,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	$2,286,974.54	0.86%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$161,600.00	0.06%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	24	$4,657,205.00	1.75%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$636,715.53	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,086,500.00	0.41%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$64,803.89	0.02%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	9	$2,307,500.00	0.87%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$809,630.48	0.3%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$280,250.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$159,300.00	0.06%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$400,400.00	0.15%	0	$0.00	NA	0	$
	THE PARK BANK	4	$1,075,672.79	0.4%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$385,500.00	0.14%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$113,500.00	0.04%	0	$0.00	NA	0	$
	TRISTAR BANK	2	$457,900.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$656,750.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$351,750.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$495,975.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$143,826.38	0.05%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	20	$4,169,915.27	1.56%	0	$0.00	NA	0	$

		UNION								
		UNIVEST BANK AND TRUST CO.	2	$513,000.00	0.19%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	2	$350,500.00	0.13%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,082,878.22	0.41%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$941,000.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,077,145.00	0.4%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$196,800.00	0.07%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$193,400.00	0.07%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$160,000.00	0.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$208,965.00	0.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$487,000.00	0.18%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,806,200.00	0.68%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$575,506.18	0.22%	0	$0.00	NA	0	$
		Unavailable	199	$51,430,389.31	19.29%	0	$0.00	NA	0	$
Total			**1,056**	**$266,675,806.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCB9		ALERUS FINANCIAL	1	$316,178.67	3.65%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$266,167.57	3.08%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$163,455.74	1.89%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	8	$3,133,472.30	36.22%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	3	$881,792.35	10.19%	0	$0.00	NA	0	$
			1	$377,319.54	4.36%	0	$0.00	NA	0	$

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$358,323.27	4.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$214,075.26	2.47%	0	$0.00	NA	0	$
		Unavailable	17	$2,941,471.12	34%	0	$0.00	NA	0	$
Total			**34**	**$8,652,255.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCC7		ACCESS NATIONAL BANK	3	$1,042,000.00	0.79%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	58	$14,084,031.00	10.66%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	142	$47,784,035.27	36.16%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	44	$11,844,303.00	8.96%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	6	$1,991,750.00	1.51%	0	$0.00	NA	0	$
		CHINATRUST BANK (U.S.A.)	1	$200,000.00	0.15%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$204,697.99	0.15%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$424,750.00	0.32%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$243,000.00	0.18%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	2	$525,000.00	0.4%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	12	$3,205,380.00	2.43%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$406,650.04	0.31%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	6	$1,984,593.00	1.5%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$507,234.00	0.38%	0	$0.00	NA	0	$
		Unavailable	177	$47,711,806.46	36.1%	1	$169,219.37	NA	0	$
Total			**458**	**$132,159,230.76**	**100%**	**1**	**$169,219.37**		**0**	**$**
31417CCD5		ARK-LA-TEX FINANCIAL SERVICES,	1	$256,000.00	2.59%	0	$0.00	NA	0	$

		LLC								
		ASSOCIATED BANK, NA	1	$180,000.00	1.82%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$366,200.00	3.7%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$341,833.83	3.45%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$312,000.00	3.15%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,000.00	3.1%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$782,700.00	7.91%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$463,038.04	4.68%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$
		FIRST HERITAGE FINANCIAL, LLC	1	$217,000.00	2.19%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$185,000.00	1.87%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$401,000.00	4.05%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$381,900.00	3.86%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$280,400.00	2.83%	0	$0.00	NA	0	$
		GREYLOCK FEDERAL CREDIT UNION	1	$189,000.00	1.91%	0	$0.00	NA	0	$
		HOLYOKE CREDIT UNION	1	$213,000.00	2.15%	0	$0.00	NA	0	$
		IH MISSISSIPPI VALLEY CREDIT UNION	1	$228,000.00	2.3%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$276,000.00	2.79%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$230,000.00	2.32%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$208,000.00	2.1%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$388,000.00	3.92%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$360,000.00	3.64%	0	$0.00	NA	0	$

		Unavailable	11	$2,946,428.11	29.75%	0	$0.00	NA	0	$
Total			**37**	**$9,900,499.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCE3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$454,600.00	0.18%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	2	$780,600.00	0.3%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	5	$1,705,097.90	0.66%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,191,400.00	0.46%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$249,600.00	0.1%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$207,750.00	0.08%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$557,364.49	0.22%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$297,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,927,246.38	1.14%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$289,600.00	0.11%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$390,900.00	0.15%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$260,250.00	0.1%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	20	$5,081,719.99	1.98%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,950,600.00	0.76%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$255,000.00	0.1%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$399,920.00	0.16%	0	$0.00	NA	0	$

	BANK OF THE WEST	15	$4,311,216.05	1.68%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,036,685.00	0.4%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$489,000.00	0.19%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$240,881.14	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,416,000.00	0.55%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$186,800.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,791,013.00	1.09%	0	$0.00	NA	0	$
	BUSEY BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$218,700.00	0.09%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$777,000.00	0.3%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$242,200.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	34	$11,561,524.71	4.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$822,800.00	0.32%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$194,750.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$835,714.79	0.33%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$544,282.17	0.21%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$538,000.00	0.21%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$206,975.00	0.08%	0	$0.00	NA	0	$
		1	$390,000.00	0.15%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$559,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$251,500.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$873,180.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$258,750.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$4,833,100.00	1.88%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$729,000.00	0.28%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$489,500.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$609,400.00	0.24%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$928,000.00	0.36%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$483,507.21	0.19%	0	$0.00	NA	0	$
	DIME BANK	2	$580,000.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$713,000.00	0.28%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,472,000.00	0.57%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,059,401.00	0.41%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$1,782,900.00	0.7%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$362,500.00	0.14%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$188,649.23	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	12	$4,186,833.23	1.63%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$264,000.00	0.1%	0	$0.00	NA	0	$
		2	$700,000.00	0.27%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	5	$1,195,800.00	0.47%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$193,600.00	0.08%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$915,500.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$795,850.00	0.31%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$1,056,000.00	0.41%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$432,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$556,391.25	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$425,592.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,519,848.00	0.98%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$935,819.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$223,568.30	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$415,800.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,296,520.39	0.51%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$275,595.19	0.11%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$517,500.00	0.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,802,050.00	1.48%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$230,400.00	0.09%	0	$0.00	NA	0	$

	FOSTER BANK	1	$213,750.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	52	$14,272,514.64	5.56%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,709,500.00	1.06%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$695,500.00	0.27%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	GEO-CORP, INC.	3	$889,400.00	0.35%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$221,443.14	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$600,000.00	0.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$288,900.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$1,358,120.00	0.53%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$337,000.00	0.13%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$382,500.00	0.15%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$329,600.00	0.13%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$456,000.00	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,016,697.00	0.4%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,905,920.23	0.74%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$424,265.00	0.17%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,451,188.91	1.35%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$231,900.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$502,000.00	0.2%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	3	$617,000.00	0.24%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$3,230,250.00	1.26%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,173,900.00	0.46%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$222,863.70	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	4	$1,235,146.00	0.48%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$395,000.00	0.15%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$767,700.00	0.3%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$268,000.00	0.1%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$258,900.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$446,750.00	0.17%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$256,940.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$968,750.00	0.38%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$204,500.00	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$223,500.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$186,210.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$829,500.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$802,320.00	0.31%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	5	$1,465,757.55	0.57%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$176,125.00	0.07%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,204,178.17	0.47%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$266,000.00	0.1%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$735,000.00	0.29%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$493,444.00	0.19%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,990,600.00	0.78%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$896,350.00	0.35%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$200,519.54	0.08%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$181,500.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$926,603.97	0.36%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$239,925.00	0.09%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,486,895.00	0.97%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$414,000.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,670.20	0.28%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$

	PREMIER BANK OF JACKSONVILLE	1	$204,800.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$294,000.00	0.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$738,200.00	0.29%	0	$0.00	NA	0	$
	RENASANT BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$469,000.00	0.18%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$301,750.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,924,200.00	0.75%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$7,127,719.00	2.78%	0	$0.00	NA	0	$
	S&T BANK	2	$453,500.00	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,382,241.43	0.54%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$311,550.46	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,234,350.00	0.87%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$229,600.00	0.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$553,264.00	0.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$180,300.00	0.07%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$534,238.40	0.21%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$312,300.00	0.12%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$970,200.00	0.38%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,580,265.00	0.62%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$716,894.37	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	4	$845,800.00	0.33%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$799,500.00	0.31%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$191,450.00	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$257,600.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,557,200.00	1%	0	$0.00	NA	0	$
	UNITED BANK	1	$236,800.00	0.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$657,700.00	0.26%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$516,000.00	0.2%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$386,108.28	0.15%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,783,596.71	0.7%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$317,000.00	0.12%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$564,000.00	0.22%	0	$0.00	NA	0	$
	VENTURE BANK	2	$677,960.00	0.26%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,550,200.00	0.6%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,669,000.00	1.43%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$449,857.90	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$409,000.00	0.16%	0	$0.00	NA	0	$
		WAYNE BANK	1	$286,000.00	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$637,350.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$200,250.00	0.08%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$215,920.00	0.08%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$
		Unavailable	232	$68,800,109.21	26.84%	0	$0.00	NA	0	$
Total			**871**	**$256,507,367.23**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCF0		1ST MIDAMERICA CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$385,600.00	0.15%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$203,397.97	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$228,150.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,100.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$722,315.30	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$761,586.42	0.3%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$254,400.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$272,398.11	0.11%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$447,494.97	0.18%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,371,600.00	0.54%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$485,700.00	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$459,500.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	18	$4,598,134.44	1.82%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$865,600.00	0.34%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$246,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$784,600.00	0.31%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$2,941,947.82	1.16%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$574,000.00	0.23%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,074,325.00	0.42%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$535,200.00	0.21%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,240,950.00	0.49%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,392,200.00	0.95%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$740,000.00	0.29%	0	$0.00	NA	0	$

	BUSEY BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$491,000.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$199,325.00	0.08%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL, INC.	49	$14,825,609.25	5.86%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$594,000.00	0.23%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$265,816.43	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$210,400.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,359,540.23	0.54%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$412,500.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$415,233.11	0.16%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$381,500.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$206,400.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$207,700.31	0.08%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	2	$642,190.28	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,926,100.00	0.76%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$513,500.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$3,773,310.00	1.49%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$381,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$599,000.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$466,000.00	0.18%	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION	1	$195,382.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$481,000.00	0.19%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$397,364.02	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$260,014.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$962,100.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,369,710.00	0.54%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$465,000.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$618,000.00	0.24%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$414,750.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$523,000.00	0.21%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$788,500.00	0.31%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,559,950.00	1.01%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$344,513.90	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$528,500.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$611,518.00	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$841,200.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,322,500.00	0.52%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	1	$264,500.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,645.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$230,210.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$509,500.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$370,500.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$189,300.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,661,650.00	0.66%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,204,156.85	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	$4,818,750.00	1.91%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$887,000.00	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	53	$16,375,626.17	6.48%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	19	$5,715,571.44	2.26%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$912,400.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$198,300.00	0.08%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$496,940.00	0.2%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$431,500.00	0.17%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$534,100.00	0.21%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$359,515.07	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	1	$176,000.00	0.07%	0	$0.00	NA	0	$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$265,600.00	0.11%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$504,700.00	0.2%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$982,800.00	0.39%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,308,000.00	0.52%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$215,920.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$448,000.00	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$389,000.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$
	INVESTORS BANK	7	$2,178,100.00	0.86%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$245,500.00	0.1%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$3,614,400.00	1.43%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$250,240.00	0.1%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$515,489.00	0.2%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$822,000.00	0.33%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,157,300.00	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,325,032.84	0.52%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$2,090,500.00	0.83%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$831,800.00	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$475,693.94	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$359,477.13	0.14%	0	$0.00	NA	0	$

	MACHIAS SAVINGS BANK	2	$404,477.55	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	2	$380,500.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$340,550.00	0.13%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$612,000.00	0.24%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$369,478.66	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,042,700.00	0.41%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$344,691.76	0.14%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$409,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$252,250.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$845,339.86	0.33%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$582,000.00	0.23%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$620,300.00	0.25%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$294,000.00	0.12%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$500,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$616,500.00	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE	1	$200,000.00	0.08%	0	$0.00	NA	0	$

	COMPANY								
	OLD SECOND NATIONAL BANK	2	$707,700.00	0.28%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$2,682,950.00	1.06%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,775,004.63	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$309,368.64	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$4,376,070.00	1.73%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$342,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$414,415.26	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$404,500.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$496,500.00	0.2%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	RENASANT BANK	2	$436,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$708,123.82	0.28%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	ROEBLING SAVINGS AND LOAN	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDBANK	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$648,803.00	0.26%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	1	$187,723.03	0.07%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	14	$5,204,360.00	2.06%	0	$0.00	NA	0	$
	S&T BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$399,423.67	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,744,699.82	0.69%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$786,830.00	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$251,250.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$323,033.89	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,909,600.00	1.15%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$500,000.00	0.2%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$265,500.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$522,500.00	0.21%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$217,800.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$406,000.00	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$491,300.59	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$452,725.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$514,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$

	SWBC MORTGAGE	6	$1,807,510.00	0.71%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$407,000.00	0.16%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$306,850.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$750,600.00	0.3%	0	$0.00	NA	0	$
	THE PARK BANK	1	$314,500.00	0.12%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$1,156,600.00	0.46%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$901,152.55	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,400.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,273,650.00	0.5%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$199,750.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$621,900.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	10	$2,630,600.00	1.04%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,921,270.00	1.16%	1	$413,024.78	NA	0	$
	WALLICK AND VOLK INC.	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$804,200.00	0.32%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	5	$1,613,600.90	0.64%	0	$0.00	NA	0	$

		WEST GATE BANK	1	$237,500.00	0.09%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$559,825.00	0.22%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$402,600.00	0.16%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$488,000.00	0.19%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	224	$67,641,300.49	26.78%	0	$0.00	NA	0	$
Total			**859**	**$252,863,522.12**	**100%**	**1**	**$413,024.78**		**0**	**$**
31417CCG8		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		3RD FED BANK	2	$472,000.00	0.18%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,252,463.91	0.48%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$342,560.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,278,416.76	0.49%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$714,000.00	0.28%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$461,258.62	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$250,668.14	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$233,363.28	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	10	$4,157,915.26	1.61%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,699,500.00	0.66%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$440,000.00	0.17%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$233,700.00	0.09%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$359,000.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	16	$4,464,003.06	1.73%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$815,000.00	0.32%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,423,450.00	0.55%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$936,437.70	0.36%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,225,750.00	0.47%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$423,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$2,390,880.00	0.93%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$492,000.00	0.19%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$576,000.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,422,394.40	0.55%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$179,600.00	0.07%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$216,399.68	0.08%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,455,850.00	0.56%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,597,880.00	0.62%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$252,153.65	0.1%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$506,250.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$238,000.00	0.09%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$382,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$12,008,108.39	4.65%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$373,872.47	0.14%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$209,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,728,550.00	0.67%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,137,500.00	0.44%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$557,450.00	0.22%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$459,234.17	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,130,056.13	0.82%	1	$245,417.59	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$176,600.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$5,264,280.00	2.04%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$200,382.58	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$287,594.21	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$519,750.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$248,978.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$737,900.00	0.29%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE	4	$1,469,324.63	0.57%	0	$0.00	NA	0	$

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
	DUBUQUE BANK AND TRUST COMPANY	3	$764,000.00	0.3%	0	$0.00	NA	0
	DUPONT STATE BANK	1	$267,350.00	0.1%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$248,000.00	0.1%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$225,000.00	0.09%	0	$0.00	NA	0
	ELEVATIONS CU	2	$554,500.00	0.21%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$533,000.00	0.21%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$333,445.04	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	$3,944,970.00	1.53%	0	$0.00	NA	0
	FIRST BANK OF WYOMING	1	$316,600.00	0.12%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$398,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	1	$196,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$320,000.00	0.12%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$336,000.00	0.13%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$308,000.00	0.12%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$183,000.00	0.07%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	5	$1,280,100.00	0.5%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$183,840.00	0.07%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	12	$3,261,721.00	1.26%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	$491,908.00	0.19%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$380,000.00	0.15%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$1,019,129.64	0.39%	0	$0.00	NA	0
		9	$3,590,799.70	1.39%	0	$0.00	NA	0

	FIRST REPUBLIC BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,887,568.51	1.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$314,880.06	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	67	$19,477,056.66	7.54%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,238,878.61	1.25%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$243,000.00	0.09%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$287,000.00	0.11%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$257,611.51	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$207,919.54	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$472,800.00	0.18%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,228,293.00	0.48%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$210,760.00	0.08%	0	$0.00	NA	0	$
	HOME BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$636,100.00	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$212,500.00	0.08%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$602,014.31	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,313,200.00	0.51%	0	$0.00	NA	0	$
		1	$260,000.00	0.1%	0	$0.00	NA	0	$

	JEANNE DARC CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	8	$3,395,500.00	1.31%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$245,600.00	0.1%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,560,800.00	0.6%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$210,775.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,009,800.00	0.78%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,204,500.00	0.47%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$930,300.00	0.36%	0	$0.00	NA	0	$
	MAGNA BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$348,000.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,201,500.00	0.47%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,003,100.00	0.39%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$244,000.00	0.09%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$193,600.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,486.42	0.15%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$303,419.32	0.12%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$468,000.00	0.18%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$270,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$177,500.00	0.07%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$859,446.08	0.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$435,500.00	0.17%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,011,150.00	0.39%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$280,800.00	0.11%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$400,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$953,152.00	0.37%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$890,584.63	0.34%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$242,665.22	0.09%	0	$0.00	NA	0	$
		23	$7,077,882.70	2.74%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	1	$377,697.01	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$556,250.00	0.22%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$279,600.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,423,000.00	0.55%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$842,400.00	0.33%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$511,500.00	0.2%	0	$0.00	NA	0	$
	RENASANT BANK	1	$274,500.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$568,200.00	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,121,500.00	0.43%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	4	$961,215.67	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	16	$5,460,400.00	2.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$379,851.91	0.15%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$863,289.49	0.33%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$594,740.00	0.23%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$201,708.95	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,760,469.65	0.68%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		1	$257,500.00	0.1%	0	$0.00	NA	0	$

	SOMERSET TRUST COMPANY								
	SOUND COMMUNITY BANK	3	$949,600.00	0.37%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$265,500.00	0.1%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$299,400.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$365,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$254,400.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$444,323.72	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$878,863.51	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$996,500.00	0.39%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$175,300.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,401,100.00	0.54%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$264,600.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$527,300.00	0.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$1,300,925.04	0.5%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION	2	$384,800.00	0.15%	0	$0.00	NA	0
		UMPQUA BANK	7	$2,099,200.00	0.81%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$528,000.00	0.2%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$595,000.00	0.23%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	2	$386,991.00	0.15%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$902,348.00	0.35%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$395,976.29	0.15%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$1,020,600.00	0.4%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$710,250.00	0.27%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,680,350.00	1.81%	0	$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	$287,202.00	0.11%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$418,852.52	0.16%	0	$0.00	NA	0
		WASHINGTON TRUST BANK	1	$312,000.00	0.12%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.11%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$483,000.00	0.19%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$662,922.00	0.26%	0	$0.00	NA	0
		Unavailable	218	$68,522,915.33	26.56%	0	$0.00	NA	0
Total			**853**	**$258,282,524.08**	**100%**	**1**	**$245,417.59**		**0**
31417CCH6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$333,600.00	0.13%	0	$0.00	NA	0
			1	$341,000.00	0.13%	0	$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	3	$1,015,885.00	0.38%	0	$0.00	NA	0	$
	AKT AMERICAN CAPITAL, INC.	1	$342,000.00	0.13%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	7	$2,143,828.70	0.81%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$389,350.00	0.15%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$182,400.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$404,100.00	0.15%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$279,596.57	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,957,000.00	0.74%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,490,500.00	0.56%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$675,200.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$3,788,016.75	1.43%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,708,974.00	0.65%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$817,300.00	0.31%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$865,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$268,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	14	$3,864,400.72	1.46%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$937,000.00	0.35%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$191,750.00	0.07%	0	$0.00	NA	0	$
		2	$388,700.00	0.15%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION							
	BLACKHAWK BANK	1	$235,800.00	0.09%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	$1,242,500.00	0.47%	0	$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.07%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,532,500.00	0.96%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,058,000.00	0.4%	0	$0.00	NA	0
	BUSEY BANK	4	$1,030,400.00	0.39%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$600,000.00	0.23%	0	$0.00	NA	0
	CARROLLTON BANK	1	$201,500.00	0.08%	0	$0.00	NA	0
	CASHCALL, INC.	43	$13,473,402.66	5.09%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$197,100.00	0.07%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$277,600.00	0.1%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$1,554,587.00	0.59%	0	$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	$238,000.00	0.09%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	3	$843,000.00	0.32%	0	$0.00	NA	0
	CENTRUE BANK	2	$523,665.60	0.2%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	2	$649,847.37	0.25%	0	$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	$180,550.00	0.07%	0	$0.00	NA	0
	CLINTON SAVINGS BANK	1	$254,263.96	0.1%	0	$0.00	NA	0
	CMG MORTGAGE, INC	3	$1,048,000.00	0.4%	0	$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	18	$5,773,798.00	2.18%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE	1	$306,000.00	0.12%	0	$0.00	NA	0

	SERVICES, INC.								
	CUMANET, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$333,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$2,566,850.00	0.97%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$476,200.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,991,060.00	0.75%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$493,300.00	0.19%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$850,000.00	0.32%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$299,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$983,783.00	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,066,343.50	0.4%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$445,500.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$353,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$406,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	4	$1,735,700.00	0.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,779,618.00	0.67%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,987,355.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$602,100.00	0.23%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$486,750.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$247,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$249,600.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,967,207.40	1.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,731,500.00	0.65%	1	$413,267.80	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,526,776.63	0.58%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$223,000.00	0.08%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	45	$13,781,269.18	5.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,170,250.00	0.44%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$492,800.00	0.19%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$443,400.00	0.17%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$328,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$1,236,000.00	0.47%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$279,600.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$228,375.48	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,982,300.00	0.75%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$324,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$1,048,620.00	0.4%	0	$0.00	NA	0	$

	HILLTOP NATIONAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$195,500.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$2,583,200.00	0.98%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$316,000.00	0.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$583,000.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$416,000.00	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$175,100.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$198,500.00	0.07%	0	$0.00	NA	0	$
	INVESTORS BANK	6	$2,179,600.00	0.82%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$428,800.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,784,059.11	0.67%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$876,000.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$861,379.26	0.33%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	17	$5,608,100.00	2.12%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$943,000.00	0.36%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$295,276.33	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$865,450.78	0.33%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	4	$1,103,117.65	0.42%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$580,000.00	0.22%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$692,600.00	0.26%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	3	$776,000.00	0.29%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,658.22	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,297,400.00	0.49%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$622,195.65	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$253,000.00	0.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$681,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$322,200.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	2	$423,700.00	0.16%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$342,400.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$386,829.28	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,538,250.00	0.58%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	3	$910,500.00	0.34%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$200,500.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$215,900.00	0.08%	0	$0.00	NA	0	$
		2	$611,500.00	0.23%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION							
	PENNYMAC CORP.	1	$220,000.00	0.08%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$491,640.21	0.19%	0	$0.00	NA	0
	PEOPLES BANK	1	$366,700.00	0.14%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$229,400.00	0.09%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	$434,600.00	0.16%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,421,807.00	2.42%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$411,450.00	0.16%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$256,000.00	0.1%	0	$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	$479,000.00	0.18%	0	$0.00	NA	0
	PROVIDENCE BANK	1	$316,400.00	0.12%	0	$0.00	NA	0
	RABOBANK, N.A.	1	$350,000.00	0.13%	0	$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	$426,500.00	0.16%	0	$0.00	NA	0
	RIVER VALLEY BANK	2	$491,180.00	0.19%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$219,000.00	0.08%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$273,700.00	0.1%	0	$0.00	NA	0
	ROYAL CREDIT UNION	2	$537,200.00	0.2%	0	$0.00	NA	0
	RPM MORTGAGE, INC.	26	$9,888,750.00	3.73%	0	$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	$203,000.00	0.08%	0	$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	$382,500.00	0.14%	0	$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	5	$1,592,250.00	0.6%	0	$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	$427,000.00	0.16%	0	$0.00	NA	0
		1	$204,800.00	0.08%	0	$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY							
	SCHOOLS FINANCIAL CREDIT UNION	1	$215,550.00	0.08%	0	$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	$3,861,700.00	1.46%	0	$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	$348,750.00	0.13%	0	$0.00	NA	0
	SECURITY NATIONAL MORTGAGE	1	$190,000.00	0.07%	0	$0.00	NA	0
	ST. MARYS BANK	1	$219,000.00	0.08%	0	$0.00	NA	0
	ST. MARYS CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	$224,000.00	0.08%	0	$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	$1,451,500.00	0.55%	0	$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	$271,500.00	0.1%	0	$0.00	NA	0
	STATE BANK OF THE LAKES	1	$213,500.00	0.08%	0	$0.00	NA	0
	STEARNS LENDING, INC.	3	$1,045,531.78	0.39%	0	$0.00	NA	0
	STERLING SAVINGS BANK	2	$550,403.30	0.21%	0	$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	$629,600.00	0.24%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	$218,584.61	0.08%	0	$0.00	NA	0
	SWBC MORTGAGE	7	$2,113,108.00	0.8%	0	$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	$354,700.00	0.13%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	$2,504,184.31	0.95%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	1	$278,600.00	0.11%	0	$0.00	NA	0
	UMPQUA BANK	9	$2,663,302.00	1.01%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$525,000.00	0.2%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$985,500.00	0.37%	0	$0.00	NA	0
		1	$314,800.00	0.12%	0	$0.00	NA	0

		UNITUS COMMUNITY CREDIT UNION							
		UNITY BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,002,000.00	0.38%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	2	$377,000.00	0.14%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	3	$876,500.00	0.33%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$680,000.00	0.26%	0	$0.00	NA	0
		VIRGINIA CREDIT UNION, INC.	1	$193,500.00	0.07%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	$1,425,200.00	0.54%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,414,500.00	0.91%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$197,000.00	0.07%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$246,600.00	0.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$933,212.00	0.35%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	4	$1,171,477.20	0.44%	0	$0.00	NA	0
		WEST GATE BANK	1	$202,300.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$341,500.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$276,000.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$353,400.00	0.13%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$240,000.00	0.09%	0	$0.00	NA	0
		Unavailable	243	$72,434,418.85	27.28%	0	$0.00	NA	0
Total			**891**	**$264,873,990.06**	**100%**	**1**	**$413,267.80**		**0**
31417CCJ2		1ST SECURITY BANK OF WASHINGTON	2	$652,000.00	0.25%	0	$0.00	NA	0
		3RD FED BANK	1	$370,000.00	0.14%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL	2	$581,000.00	0.22%	0	$0.00	NA	0

	CREDIT UNION								
	ACACIA FEDERAL SAVINGS BANK	5	$1,948,600.00	0.74%	0	$0.00	NA	0	$
	AEROSPACE FEDERAL CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$725,019.92	0.27%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$375,800.00	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$330,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,594,178.00	1.73%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$997,000.00	0.38%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$550,000.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$4,270,613.00	1.61%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,690,650.00	0.64%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$438,980.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$609,000.00	0.23%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$2,922,399.52	1.1%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$401,250.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$345,000.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,211,100.00	0.46%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$745,000.00	0.28%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$231,700.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$528,000.00	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	7	$2,244,550.00	0.85%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$243,920.00	0.09%	0	$0.00	NA	0	$
	BUSEY BANK	4	$1,070,250.00	0.4%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$811,800.00	0.31%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CARROLLTON BANK	5	$1,133,480.00	0.43%	0	$0.00	NA	0	$
	CASHCALL, INC.	39	$13,159,526.28	4.97%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$1,046,392.00	0.39%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,609,000.00	0.61%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$354,600.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,553,031.85	0.59%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$243,000.00	0.09%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$416,399.18	0.16%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$393,750.00	0.15%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$878,400.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$2,006,135.00	0.76%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$520,700.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$326,700.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$248,000.00	0.09%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	1	$216,000.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$590,036.14	0.22%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$661,000.00	0.25%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	12	$3,944,100.00	1.49%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$485,765.00	0.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$293,033.00	0.11%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$198,000.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$1,121,800.00	0.42%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,158,960.00	0.44%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$2,336,846.55	0.88%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$390,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$466,917.06	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$212,800.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$2,059,500.00	0.78%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$189,500.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,898,500.00	0.72%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	3	$1,078,000.00	0.41%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,443,500.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$2,419,900.00	0.91%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	10	$4,240,500.00	1.6%	1	$320,640.93	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	$5,114,350.00	1.93%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	FOSTER BANK	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	43	$12,925,878.25	4.88%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,946,459.29	0.73%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$1,127,000.00	0.43%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$298,750.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$583,200.00	0.22%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$197,500.00	0.07%	0	$0.00	NA	0	$
	HOME BANK	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$429,700.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,908,450.00	0.72%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$238,078.87	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$348,000.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	11	$2,900,655.00	1.09%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$255,200.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	11	$3,798,450.00	1.43%	0	$0.00	NA	0	$
		1	$279,200.00	0.11%	0	$0.00	NA	0	$

	LAKE FOREST BANK & TRUST								
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,113,500.00	0.42%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$487,500.00	0.18%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$2,966,800.00	1.12%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	5	$1,522,900.00	0.57%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$296,915.06	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$1,040,046.04	0.39%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$255,631.15	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$370,453.44	0.14%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	2	$642,000.00	0.24%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$617,648.00	0.23%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$752,800.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$497,000.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$655,500.00	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$465,500.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$829,900.00	0.31%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$350,000.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$190,074.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$750,100.34	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$263,000.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,266,250.00	0.48%	0	$0.00	NA	0	$
		1	$204,000.00	0.08%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORPORATION							
	MOUNTAIN AMERICA CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$248,250.00	0.09%	0	$0.00	NA	0
	NCB, FSB	1	$279,000.00	0.11%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$241,000.00	0.09%	0	$0.00	NA	0
	NUMERICA CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	$509,000.00	0.19%	0	$0.00	NA	0
	OAK BANK	1	$417,000.00	0.16%	0	$0.00	NA	0
	OPES ADVISORS, INC	5	$1,940,500.00	0.73%	1	$380,079.67	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	$200,001.00	0.08%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	$219,250.00	0.08%	0	$0.00	NA	0
	ORRSTOWN BANK	2	$547,000.00	0.21%	0	$0.00	NA	0
	PATELCO CREDIT UNION	3	$1,005,271.00	0.38%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	$762,033.46	0.29%	0	$0.00	NA	0
	PEOPLES BANK	2	$692,000.00	0.26%	0	$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	$210,000.00	0.08%	0	$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,690.02	0.08%	0	$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	19	$6,006,437.06	2.27%	0	$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	$368,500.00	0.14%	0	$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	$175,600.00	0.07%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0
		2	$406,920.00	0.15%	0	$0.00	NA	0

	PURDUE FEDERAL CREDIT UNION								
	RABOBANK, N.A.	1	$223,000.00	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	4	$1,373,800.00	0.52%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,118,000.00	0.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	15	$5,860,550.00	2.21%	0	$0.00	NA	0	$
	S&T BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$244,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$1,564,267.65	0.59%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$686,200.00	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$509,400.00	0.19%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$396,427.99	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,034,300.00	1.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$279,900.00	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$405,000.00	0.15%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$267,000.00	0.1%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$265,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$184,500.00	0.07%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$367,469.78	0.14%	0	$0.00	NA	0	$
		1	$414,637.65	0.16%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF CROSS PLAINS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$668,000.00	0.25%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$505,368.00	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$214,400.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$370,000.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,300,500.00	0.87%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	4	$1,100,550.00	0.42%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$386,064.50	0.15%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$272,000.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	4	$847,600.00	0.32%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$229,050.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$610,469.78	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$326,000.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	10	$2,594,000.00	0.98%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,142,100.00	0.43%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$847,750.00	0.32%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$189,300.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,036,213.00	0.77%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$528,500.00	0.2%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$211,500.00	0.08%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$225,000.00	0.08%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$363,000.00	0.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	$1,840,428.00	0.69%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,822,200.00	1.44%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	2	$558,000.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$870,600.00	0.33%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$450,500.00	0.17%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$504,800.00	0.19%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	235	$71,437,523.47	26.9%	0	$0.00	NA	0	$
Total			**874**	**$265,021,294.30**	**100%**	**2**	**$700,720.60**		**0**	**$**
31417CCK9		ABBEVILLE BUILDING AND LOAN, SSB	1	$392,000.00	0.18%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$525,000.00	0.24%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	6	$2,013,657.57	0.91%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$693,717.38	0.31%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$226,750.00	0.1%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	2	$488,700.00	0.22%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$210,446.70	0.09%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,551,400.00	1.15%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$960,050.00	0.43%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$393,300.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$257,100.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$3,550,950.00	1.6%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$370,465.46	0.17%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$423,200.00	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,071,532.00	0.48%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,359,375.00	0.61%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$217,800.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	15	$4,147,961.27	1.86%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$625,000.00	0.28%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$719,600.00	0.32%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$380,000.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$305,000.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$242,100.00	0.11%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$175,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,661,800.00	0.75%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$642,000.00	0.29%	0	$0.00	NA	0	$
		1	$301,000.00	0.14%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP								
	CASHCALL, INC.	32	$11,276,550.00	5.07%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$379,000.00	0.17%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,978,144.56	0.89%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$264,235.09	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$734,000.00	0.33%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$260,000.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	15	$4,770,373.00	2.14%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$363,200.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$205,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$272,000.00	0.12%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$176,300.00	0.08%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$303,000.00	0.14%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$212,800.00	0.1%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$389,514.00	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$182,000.00	0.08%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	4	$1,232,000.00	0.55%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$370,000.00	0.17%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,039,150.00	0.47%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$303,300.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,333,840.00	0.6%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$186,000.00	0.08%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$265,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,880,071.00	0.84%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$810,500.00	0.36%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$452,400.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$309,600.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$204,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$287,575.72	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$367,200.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,377,000.00	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,996,170.00	0.9%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$680,250.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$2,116,806.00	0.95%	0	$0.00	NA	0	$
		2	$524,008.00	0.24%	0	$0.00	NA	0	$

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	$198,300.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$229,500.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$1,043,900.00	0.47%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,774,000.00	1.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,113,297.02	1.4%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$194,000.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	43	$12,636,640.21	5.68%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,530,750.00	0.69%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$857,500.00	0.39%	0	$0.00	NA	0	$
	GEO-CORP, INC.	3	$779,100.00	0.35%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$462,000.00	0.21%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$236,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$229,900.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$234,700.00	0.11%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$542,150.00	0.24%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$294,565.40	0.13%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$801,650.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$
		1	$215,500.00	0.1%	0	$0.00	NA	0	$

	HILLTOP NATIONAL BANK								
	HOME FEDERAL BANK	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$942,600.00	0.42%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$494,000.00	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$411,000.00	0.18%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$280,000.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$610,000.00	0.27%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	10	$2,919,948.87	1.31%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$453,000.00	0.2%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$322,600.00	0.14%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$293,600.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,651,850.00	0.74%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$403,000.00	0.18%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$3,245,500.00	1.46%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$412,500.00	0.19%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$492,300.00	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$217,600.00	0.1%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$288,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$246,000.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.08%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$675,000.00	0.3%	0	$0.00	NA	0	$

	METUCHEN SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$268,000.00	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$395,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$675,500.00	0.3%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$250,900.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$600,700.00	0.27%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$472,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$331,700.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$499,000.00	0.22%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$263,920.00	0.12%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$292,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$395,200.00	0.18%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$1,149,000.00	0.52%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$197,100.00	0.09%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$308,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$625,000.00	0.28%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$247,500.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$391,000.00	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$449,850.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$912,276.85	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,602,684.58	1.62%	0	$0.00	NA	0	$
		1	$175,000.00	0.08%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.19%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$256,000.00	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$843,500.00	0.38%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$481,550.00	0.22%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$202,000.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$315,000.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$213,000.00	0.1%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,702,370.00	0.77%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$291,000.00	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$503,439.35	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	15	$4,711,250.00	2.12%	0	$0.00	NA	0	$
	RSI BANK	1	$235,250.00	0.11%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$740,662.69	0.33%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$688,000.00	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$224,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,450,800.00	1.1%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$221,000.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$283,300.00	0.13%	0	$0.00	NA	0	$

	STANDARD BANK AND TRUST COMPANY	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$427,500.00	0.19%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$715,500.00	0.32%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$287,000.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$2,071,896.29	0.93%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$230,700.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$813,633.61	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$891,435.00	0.4%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$357,500.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$274,125.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$453,400.00	0.2%	0	$0.00	NA	0	$
	THE PARK BANK	1	$216,000.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$498,000.00	0.22%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$901,708.00	0.41%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$351,300.00	0.16%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$243,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,815,237.00	0.82%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$695,300.00	0.31%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$274,986.00	0.12%	0	$0.00	NA	0	$

		UNITUS COMMUNITY CREDIT UNION	1	$265,012.84	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$635,000.00	0.29%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$604,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$217,900.00	0.1%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	7	$2,022,000.00	0.91%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$784,500.00	0.35%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$180,000.00	0.08%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,380,000.00	0.62%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$390,000.00	0.18%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$413,700.00	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$548,696.30	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,222,000.00	0.55%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$248,000.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$300,000.00	0.13%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$267,900.00	0.12%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$474,950.00	0.21%	0	$0.00	NA	0	$
		Unavailable	211	$62,589,194.91	28.06%	0	$0.00	NA	0	$
Total			**751**	**$222,494,172.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$397,800.00	2.07%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$262,887.31	1.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$175,241.45	0.91%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$196,000.00	1.02%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$436,500.00	2.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$187,000.00	0.98%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$731,694.96	3.82%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,121,100.00	5.85%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,089,500.00	10.9%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$703,800.00	3.67%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$265,425.00	1.38%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$256,260.00	1.34%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$348,000.00	1.81%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$236,000.00	1.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$346,788.00	1.81%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.56%	0	$0.00	NA	0	$
	FREMONT BANK	2	$439,600.00	2.29%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$347,500.00	1.81%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$336,000.00	1.75%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$299,000.00	1.56%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$310,192.00	1.62%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$617,000.00	3.22%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$320,000.00	1.67%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$287,579.46	1.5%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$428,500.00	2.23%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$233,000.00	1.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,900.00	0.99%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$303,000.00	1.58%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$752,775.00	3.93%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$308,000.00	1.61%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	1	$309,000.00	1.61%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$397,900.00	2.08%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$180,000.00	0.94%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$316,200.00	1.65%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$279,200.00	1.46%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$348,000.00	1.81%	0	$0.00	NA	0	$
		Unavailable	14	$4,118,525.12	21.47%	0	$0.00	NA	0	$
Total			**65**	**$19,174,868.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCM5		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,306,332.75	9.53%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$407,256.51	2.97%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$201,269.01	1.47%	0	$0.00	NA	0	$
		FARMINGTON BANK	5	$1,327,350.94	9.69%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	5	$2,090,537.54	15.26%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$242,269.75	1.77%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	1	$189,211.90	1.38%	0	$0.00	NA	0	$
		METLIFE BANK, NA	1	$251,741.65	1.84%	0	$0.00	NA	0	$
		OCEANFIRST BANK	1	$179,900.12	1.31%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$211,911.68	1.55%	0	$0.00	NA	0	$
		PROVIDENT SAVINGS BANK	1	$283,022.76	2.07%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	4	$812,885.81	5.93%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$410,997.51	3%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$712,641.60	5.2%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.	2	$619,239.17	4.52%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$853,326.47	6.23%	0	$0.00	NA	0	$
		Unavailable	11	$3,603,811.09	26.28%	0	$0.00	NA	0	$
Total			**46**	**$13,703,706.26**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCN3		ACCESS NATIONAL BANK	22	$5,921,522.00	2.44%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	$6,078,997.00	2.51%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	190	$62,879,544.96	25.93%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	72	$17,611,213.00	7.26%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	1	$354,488.51	0.15%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	53	$14,745,840.00	6.08%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$987,434.75	0.41%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	7	$2,051,051.00	0.85%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	25	$7,697,292.48	3.17%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	60	$15,869,038.64	6.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	66	$19,839,110.93	8.18%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	1	$254,263.96	0.1%	0	$0.00	NA	0	$
		SEATTLE BANK	3	$1,000,749.18	0.41%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	20	$6,132,056.00	2.53%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	5	$1,365,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	264	$78,912,536.24	32.57%	1	$389,405.16	NA	0	$
Total			**812**	**$242,465,138.65**	**100%**	**1**	**$389,405.16**		**0**	**$**
31417CCP8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$189,550.00	0.14%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	1	$279,622.83	0.2%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$264,000.00	0.19%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,231,700.00	1.6%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,304,000.00	0.94%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$935,280.00	0.67%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$412,839.39	0.3%	0	$0.00	NA	0	$
	AUBURNBANK	1	$213,750.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$362,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	12	$3,317,455.77	2.38%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,721,000.00	1.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,876,875.00	1.35%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$516,000.00	0.37%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$248,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	31	$8,647,565.36	6.21%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$448,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$617,000.00	0.44%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,336,662.77	0.96%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$617,713.00	0.44%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$944,158.53	0.68%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$3,250,305.00	2.33%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$693,000.00	0.5%	0	$0.00	NA	0	$
		10	$3,116,310.00	2.24%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COMMUNITY MORTGAGE FUNDING, LLC	1	$360,000.00	0.26%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$220,000.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$550,400.00	0.4%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$177,500.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$183,084.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$610,000.00	0.44%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$589,900.00	0.42%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$356,000.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$778,000.00	0.56%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	10	$2,798,281.91	2.01%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$263,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,415,757.00	1.02%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$445,144.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$257,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$4,769,782.79	3.42%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$250,000.00	0.18%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$300,000.00	0.22%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$375,000.00	0.27%	0	$0.00	NA	0	$

	FORUM CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	17	$5,633,290.89	4.04%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,510.00	0.18%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$207,200.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$219,200.00	0.16%	0	$0.00	NA	0	$
	GEO-CORP, INC.	5	$1,212,425.00	0.87%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$827,646.40	0.59%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$646,525.93	0.46%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$208,000.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$453,000.00	0.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$790,100.00	0.57%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$216,000.00	0.16%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$800,000.00	0.57%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,237,500.00	0.89%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$644,500.00	0.46%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$188,900.00	0.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,297,900.00	0.93%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,595,400.00	1.15%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$190,800.00	0.14%	0	$0.00	NA	0	$
	MAGNA BANK	2	$385,915.51	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,762.97	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$392,000.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	7	$1,768,350.00	1.27%	0	$0.00	NA	0	$
		1	$326,000.00	0.23%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$552,000.00	0.4%	0	$0.00	NA	0	$
	METLIFE BANK, NA	1	$474,390.00	0.34%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$750,500.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC	1	$187,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$398,000.00	0.29%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$408,848.53	0.29%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$193,600.00	0.14%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$431,568.00	0.31%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$415,000.00	0.3%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$183,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$4,609,806.00	3.31%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$609,950.00	0.44%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$384,000.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$560,000.00	0.4%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$176,000.00	0.13%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$898,500.00	0.65%	0	$0.00	NA	0	$
	RENASANT BANK	1	$189,000.00	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$342,900.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$254,900.00	0.18%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$1,992,974.00	1.43%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	3	$624,000.00	0.45%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO	1	$364,000.00	0.26%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	5	$1,722,500.00	1.24%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$440,010.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$224,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$216,000.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$184,000.00	0.13%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$248,672.10	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE	9	$2,671,093.70	1.92%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$196,800.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,431,285.00	1.03%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,256,000.00	0.9%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$252,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$450,400.00	0.32%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$252,000.00	0.18%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$447,000.00	0.32%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$243,750.00	0.17%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	2	$620,461.71	0.45%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$434,250.00	0.31%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$675,000.00	0.48%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	5	$1,520,400.00	1.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	2	$376,500.00	0.27%	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	1	$452,500.00	0.32%	0	$0.00	NA	0	$
	Unavailable	138	$40,770,349.45	29.22%	0	$0.00	NA	0	$

Total			**490**	**$139,296,472.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCQ6		ACCESS NATIONAL BANK	4	$976,825.00	7.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,620,000.00	12.36%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$813,200.00	6.2%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$1,213,750.00	9.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$353,514.73	2.7%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$246,689.24	1.88%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$466,743.00	3.56%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	6	$1,804,840.39	13.77%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$447,883.00	3.42%	0	$0.00	NA	0	$
		Unavailable	17	$5,167,894.38	39.4%	0	$0.00	NA	0	$
Total			**45**	**$13,111,339.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCR4		CASHCALL, INC.	1	$194,500.00	5.04%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$314,925.00	8.16%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$384,049.00	9.96%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$256,733.94	6.66%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$304,000.00	7.88%	0	$0.00	NA	0	$
		FIRST PLACE BANK	6	$1,648,026.36	42.73%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$243,000.00	6.3%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$269,660.00	6.99%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$242,250.00	6.28%	0	$0.00	NA	0	$
Total			**15**	**$3,857,144.30**	**100%**	**0**	**$0.00**		**0**	**$**

31417CCS2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$323,000.00	11.83%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	6	$567,050.00	20.77%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$230,235.00	8.43%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$245,900.00	9.01%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	8	$1,009,800.00	37%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$157,752.08	5.78%	0	$0.00	NA	0	$
		Unavailable	1	$195,799.51	7.18%	0	$0.00	NA	0	$
Total			**20**	**$2,729,536.59**	**100%**	**0**	**$0.00**		**0**	**$**
31417FA24		AMERICAN HOME FUNDING INC.	1	$64,218.60	4.14%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$87,035.31	5.61%	0	$0.00	NA	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$82,233.63	5.3%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$74,897.98	4.83%	0	$0.00	NA	0	$
		GARDINER SAVINGS INSTITUTION FSB	1	$77,026.90	4.97%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$76,533.95	4.94%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,456.84	5.83%	0	$0.00	NA	0	$
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$73,226.16	4.72%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	1	$76,244.28	4.92%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	6	$494,051.04	31.86%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$64,571.90	4.16%	0	$0.00	NA	0	$
		SOLARITY CREDIT UNION	1	$102,215.65	6.59%	0	$0.00	NA	0	$
		Unavailable	3	$188,038.93	12.13%	0	$0.00	NA	0	$
Total			**20**	**$1,550,751.17**	**100%**	**0**	**$0.00**		**0**	**$**

31417FA32		AMERICAN FINANCE HOUSE LARIBA	1	$101,666.74	5.06%	0	$0.00	NA	0	$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$104,425.04	5.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$95,410.41	4.75%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$303,640.28	15.11%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	1	$85,339.21	4.25%	0	$0.00	NA	0	$
		ILLINOIS NATIONAL BANK	1	$103,019.64	5.13%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$110,442.11	5.5%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$212,496.12	10.58%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,011.20	4.28%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$104,427.69	5.2%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$97,385.92	4.85%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$101,869.39	5.07%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$117,603.21	5.85%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$101,601.91	5.06%	0	$0.00	NA	0	$
		Unavailable	3	$284,028.68	14.11%	0	$0.00	NA	0	$
Total			**20**	**$2,009,367.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417FA40		AGFIRST FARM CREDIT BANK	1	$124,725.05	3.22%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$123,335.77	3.18%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$94,624.75	2.44%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY	2	$253,163.48	6.54%	0	$0.00	NA	0	$

		CORPORATION							
		CITIZENS FIRST WHOLESALE MORTGAGE	3	$386,658.22	9.98%	0	$0.00	NA	0
		FIRST COUNTY BANK	1	$116,447.13	3.01%	0	$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$233,798.64	6.04%	0	$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$87,142.57	2.25%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$113,211.55	2.92%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$108,927.61	2.81%	0	$0.00	NA	0
		GREATER ATLANTIC BANK	1	$105,493.86	2.72%	0	$0.00	NA	0
		IOWA BANKERS MORTGAGE CORPORATION	1	$134,241.30	3.47%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$111,860.96	2.89%	0	$0.00	NA	0
		LANDMARK CREDIT UNION	1	$105,755.38	2.73%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$396,923.97	10.25%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	$111,199.41	2.87%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$120,331.02	3.11%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	3	$357,271.42	9.23%	0	$0.00	NA	0
		STATE FARM BANK, FSB	1	$113,174.95	2.92%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$104,164.98	2.69%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$86,325.89	2.23%	0	$0.00	NA	0
		VAN WERT NATIONAL BANK	1	$112,758.99	2.91%	0	$0.00	NA	0
		Unavailable	3	$371,088.03	9.59%	0	$0.00	NA	0
Total			**33**	**$3,872,624.93**	**100%**	**0**	**$0.00**		**0**
31417FA57			1	$122,978.47	4.48%	0	$0.00	NA	0

		ALLIANCE MORTGAGE COMPANY (NERO)							
		BANCO SANTANDER PUERTO RICO	1	$149,752.86	5.45%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$165,393.92	6.02%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$275,930.11	10.05%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$162,352.62	5.91%	0	$0.00	NA	0
		CONTINENTAL CAPITAL CORPORATION	1	$141,368.64	5.15%	0	$0.00	NA	0
		CUMANET, LLC	1	$156,630.77	5.71%	0	$0.00	NA	0
		FANNIE MAE	1	$141,254.82	5.15%	0	$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	$101,012.99	3.68%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$138,201.21	5.03%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN MANITOWOC	1	$130,289.60	4.75%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$108,110.18	3.94%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$157,680.70	5.74%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,602.37	5.59%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	1	$137,357.16	5%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$105,816.53	3.85%	0	$0.00	NA	0
		Unavailable	3	$397,685.08	14.5%	0	$0.00	NA	0
Total			**20**	**$2,745,418.03**	**100%**	**0**	**$0.00**		**0**
31417FA65		AMERICAN HOME MORTGAGE CORPORATION	1	$195,431.97	10.6%	0	$0.00	NA	0
		BANK OF HAWAII	1	$195,014.25	10.58%	0	$0.00	NA	0
		FANNIE MAE	1	$161,179.18	8.74%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$143,993.65	7.81%	0	$0.00	NA	0

		GMAC MORTGAGE CORPORATION	2	$361,791.87	19.63%	0	$0.00	NA	0
		MAIN STREET FINANCIAL SERVICES CORP	1	$265,553.90	14.41%	0	$0.00	NA	0
		PREMIER AMERICA CREDIT UNION	1	$383,619.60	20.81%	0	$0.00	NA	0
		U. S. MORTGAGE CORP.	1	$136,568.54	7.42%	0	$0.00	NA	0
Total			**9**	**$1,843,152.96**	**100%**	**0**	**$0.00**		**0**
31417FA73		ADVANTAGE BANK	1	$23,015.05	0.98%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$56,653.43	2.4%	0	$0.00	NA	0
		BANKIOWA	1	$38,875.29	1.65%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	$54,529.96	2.31%	0	$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	$57,648.14	2.44%	0	$0.00	NA	0
		FIRST SOUTHERN NATIONAL BANK	1	$42,983.24	1.82%	0	$0.00	NA	0
		GMAC MORTGAGE CORPORATION	1	$68,552.67	2.9%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	$56,300.40	2.39%	0	$0.00	NA	0
		ICON CREDIT UNION	1	$76,522.74	3.24%	0	$0.00	NA	0
		JEFFERSON MORTGAGE SERVICES INC.	1	$29,636.27	1.26%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$77,163.53	3.27%	0	$0.00	NA	0
		SELF HELP VENTURES FUND	1	$63,285.18	2.68%	0	$0.00	NA	0
		SELF-HELP VENTURES FUND	25	$1,383,402.88	58.62%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$80,628.88	3.42%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$67,522.48	2.86%	0	$0.00	NA	0
		Unavailable	3	$183,405.69	7.76%	0	$0.00	NA	0
Total			**43**	**$2,360,125.83**	**100%**	**0**	**$0.00**		**0**
31417FA81		ARVEST MORTGAGE COMPANY	1	$127,006.88	3.18%	0	$0.00	NA	0
			2	$210,532.50	5.26%	0	$0.00	NA	0

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
		CENDANT-DEDICATED CHANNEL	1	$118,530.06	2.96%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	26	$2,996,435.07	74.91%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$303,092.82	7.58%	0	$0.00	NA	0
		TEXAS BANK	1	$119,693.24	2.99%	0	$0.00	NA	0
		Unavailable	1	$124,924.85	3.12%	0	$0.00	NA	0
Total			**35**	**$4,000,215.42**	**100%**	**0**	**$0.00**		**0**
31417FA99		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$127,040.20	4.54%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	$141,120.30	5.04%	0	$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	13	$1,825,112.43	65.17%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$566,744.84	20.24%	0	$0.00	NA	0
		Unavailable	1	$140,518.12	5.01%	0	$0.00	NA	0
Total			**20**	**$2,800,535.89**	**100%**	**0**	**$0.00**		**0**
31417FAN8		FIRST TECHNOLOGY CREDIT UNION	1	$135,185.79	8.04%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$239,326.36	14.23%	0	$0.00	NA	0
		Unavailable	5	$1,306,811.20	77.73%	0	$0.00	NA	0
Total			**7**	**$1,681,323.35**	**100%**	**0**	**$0.00**		**0**
31417FAP3		AMERICAHOMEKEY, INC	1	$383,613.01	10.52%	0	$0.00	NA	0
		BANK OF AMERICA NA	1	$222,162.12	6.09%	0	$0.00	NA	0
		COMMUNITY CENTRAL BANK	1	$222,770.92	6.11%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	7	$1,949,077.35	53.43%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE,	1	$163,499.38	4.48%	0	$0.00	NA	0

		LLC/DBACHAMPION MORTGAGE COMPANY								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$94,910.21	2.6%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$149,512.25	4.1%	0	$0.00	NA	0	$
		Unavailable	2	$462,110.14	12.67%	0	$0.00	NA	0	$
Total			**15**	**$3,647,655.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAQ1		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$49,457.94	3.28%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$45,145.86	3%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$47,746.17	3.17%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$50,456.17	3.35%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$73,185.43	4.86%	0	$0.00	NA	0	$
		DORAL BANK	1	$72,378.17	4.81%	0	$0.00	NA	0	$
		EASTERN BANK	1	$44,115.66	2.93%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$44,853.14	2.98%	0	$0.00	NA	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	2	$108,704.99	7.22%	0	$0.00	NA	0	$
		HANCOCK MORTGAGE COMPANY	1	$34,073.45	2.26%	0	$0.00	NA	0	$
		HOMEFEDERAL BANK	1	$49,425.99	3.28%	0	$0.00	NA	0	$
		LOS ALAMOS NATIONAL BANK	1	$49,178.65	3.27%	0	$0.00	NA	0	$
		MERCANTILE NATIONAL BANK OF INDIANA	1	$53,838.17	3.57%	0	$0.00	NA	0	$
		MORTGAGE CLEARING CORPORATION	1	$43,917.31	2.92%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE	1	$51,607.44	3.43%	0	$0.00	NA	0	$

		COMPANY								
		OLD FORT BANKING COMPANY	1	$45,157.87	3%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$44,159.45	2.93%	0	$0.00	NA	0	$
		SECURITY MORTGAGE CORPORATION	1	$50,934.85	3.38%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$56,064.38	3.72%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$45,050.07	2.99%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	1	$38,594.01	2.56%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$78,709.28	5.23%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$43,703.14	2.9%	0	$0.00	NA	0	$
		Unavailable	5	$285,630.68	18.96%	0	$0.00	NA	0	$
Total			**29**	**$1,506,088.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAR9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$9,460.21	0.52%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$39,081.15	2.15%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$12,777.81	0.7%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	1	$17,603.62	0.97%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$32,869.83	1.81%	0	$0.00	NA	0	$
		BLACKHAWK CREDIT UNION	1	$23,866.40	1.31%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$38,260.36	2.1%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$15,882.87	0.87%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$37,130.29	2.04%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$18,519.21	1.02%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$28,893.15	1.59%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	$73,295.67	4.03%	0	$0.00	NA	0	$
		DORAL BANK	1	$41,399.12	2.28%	0	$0.00	NA	0	$

	DOVENMUEHLE FUNDING, INC.	2	$65,660.34	3.61%	0	$0.00	NA	0	$
	EQUITY FINANCIAL GROUP	1	$11,409.30	0.63%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	1	$36,634.37	2.02%	0	$0.00	NA	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$39,027.86	2.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$35,387.16	1.95%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$25,388.38	1.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$36,927.47	2.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$22,750.43	1.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK IN MANITOWOC	1	$7,889.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$23,315.95	1.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$18,849.80	1.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$32,972.49	1.81%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$40,955.14	2.25%	0	$0.00	NA	0	$
	FULTON BANK	1	$51,131.69	2.81%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$9,041.50	0.5%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$11,997.15	0.66%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$4,879.38	0.27%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$45,579.00	2.51%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$30,578.30	1.68%	0	$0.00	NA	0	$
	LEGACY BANK	1	$31,744.94	1.75%	0	$0.00	NA	0	$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$36,866.65	2.03%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$25,071.02	1.38%	0	$0.00	NA	0	$
	MCCLAIN BANK, N.A.	2	$39,088.77	2.15%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$24,771.07	1.36%	0	$0.00	NA	0	$

		MERCANTILE NATIONAL BANK OF INDIANA	2	$45,995.70	2.53%	0	$0.00	NA	0
		MERCANTILE TRUST & SAVINGS BANK	1	$16,365.83	0.9%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$22,911.22	1.26%	0	$0.00	NA	0
		MORGAN STANLEY CREDIT CORPORATION	1	$49,182.24	2.71%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$60,154.84	3.31%	0	$0.00	NA	0
		OLD FORT BANKING COMPANY	2	$49,965.76	2.75%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$26,676.94	1.47%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$53,341.73	2.93%	0	$0.00	NA	0
		PIONEER BANK	1	$6,695.38	0.37%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$13,585.01	0.75%	0	$0.00	NA	0
		SALT RIVER PROJECT CREDIT UNION	1	$33,468.23	1.84%	0	$0.00	NA	0
		SKY FINANCIAL GROUP	2	$53,150.65	2.92%	0	$0.00	NA	0
		STANDARD MORTGAGE CORPORATION	1	$39,668.04	2.18%	0	$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	$9,299.42	0.51%	0	$0.00	NA	0
		WEOKIE CREDIT UNION	1	$28,985.26	1.59%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	$7,272.61	0.4%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$35,411.02	1.95%	0	$0.00	NA	0
		WORLD SAVINGS BANK	2	$22,510.49	1.24%	0	$0.00	NA	0
		Unavailable	6	$146,118.67	8.05%	0	$0.00	NA	0
Total			**70**	**$1,817,715.89**	**100%**	**0**	**$0.00**		**0**
31417FAS7		AF BANK	1	$40,156.68	3.52%	0	$0.00	NA	0
			1	$11,014.54	0.96%	0	$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	1	$36,698.15	3.21%	0	$0.00	NA	0	$
	ASSOCIATED MORTGAGE INC.	2	$40,362.17	3.54%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$34,433.41	3.02%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	1	$29,037.29	2.54%	0	$0.00	NA	0	$
	CLINTON NATIONAL BANK	1	$8,180.49	0.72%	0	$0.00	NA	0	$
	EQUITY FINANCIAL GROUP	1	$17,109.99	1.5%	0	$0.00	NA	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$36,555.86	3.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$58,346.47	5.11%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$46,780.70	4.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,826.08	2.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$6,673.67	0.58%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$29,586.20	2.59%	0	$0.00	NA	0	$
	GARDINER SAVINGS INSTITUTION FSB	1	$30,372.15	2.66%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$1,745.20	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$30,519.04	2.67%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$10,100.28	0.88%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$23,917.76	2.09%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$31,031.69	2.72%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$5,646.50	0.49%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$23,762.66	2.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$42,042.44	3.68%	0	$0.00	NA	0	$

		MORTGAGE CENTER, LLC	1	$41,725.42	3.65%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$21,654.61	1.9%	0	$0.00	NA	0	$
		NORTHWEST GEORGIA BANK	1	$25,301.21	2.22%	0	$0.00	NA	0	$
		NORTHWOODS STATE BANK	1	$45,468.79	3.98%	0	$0.00	NA	0	$
		NWA FEDERAL CREDIT UNION	1	$28,895.79	2.53%	0	$0.00	NA	0	$
		OLD FORT BANKING COMPANY	1	$39,552.87	3.46%	0	$0.00	NA	0	$
		PEOPLES TRUST AND SAVINGS BANK	1	$22,845.61	2%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$24,092.63	2.11%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$19,058.25	1.67%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$15,540.76	1.36%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION	1	$39,372.43	3.45%	0	$0.00	NA	0	$
		TRANE FEDERAL CREDIT UNION	1	$36,693.23	3.21%	0	$0.00	NA	0	$
		UMPQUA BANK MORTGAGE	1	$21,950.63	1.92%	0	$0.00	NA	0	$
		WORTHINGTON MORTGAGE GROUP INC.	1	$13,042.89	1.14%	0	$0.00	NA	0	$
		Unavailable	4	$126,638.82	11.13%	0	$0.00	NA	0	$
Total			**48**	**$1,141,733.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAT5		ADVANTAGE CREDIT UNION	1	$48,179.64	3.73%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$48,544.04	3.76%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$58,881.57	4.56%	0	$0.00	NA	0	$
		BLUE BALL NATIONAL BANK	1	$50,530.28	3.92%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$51,909.56	4.02%	0	$0.00	NA	0	$

		CLYDE SAVINGS BANK COMPANY	1	$58,416.78	4.53%	0	$0.00	NA	0	$
		CORTRUST BANK	1	$58,012.31	4.5%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$32,539.72	2.52%	0	$0.00	NA	0	$
		FIRST ATLANTIC FEDERAL CREDIT UNION	2	$40,799.49	3.16%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$53,068.30	4.11%	0	$0.00	NA	0	$
		INDEPENDENT BANK CORPORATION	1	$43,370.50	3.36%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$49,042.51	3.8%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$45,669.42	3.54%	0	$0.00	NA	0	$
		SEATTLE SAVINGS BANK	1	$47,401.16	3.67%	0	$0.00	NA	0	$
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,364.23	5.84%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$56,860.83	4.41%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$179,954.31	13.94%	0	$0.00	NA	0	$
		Unavailable	6	$292,000.88	22.63%	0	$0.00	NA	0	$
Total			**27**	**$1,290,545.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	$583,076.69	30.9%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$217,817.61	11.54%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE SERVICES	2	$253,322.57	13.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	4	$654,154.38	34.67%	0	$0.00	NA	0	$
		Unavailable	1	$178,622.10	9.47%	0	$0.00	NA	0	$
Total			**18**	**$1,886,993.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAV0		AMARILLO NATIONAL BANK	1	$14,113.87	1.26%	0	$0.00	NA	0	$

	ASSOCIATED MORTGAGE INC.	1	$19,531.66	1.75%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	6	$187,792.07	16.78%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$20,451.55	1.83%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	2	$44,316.95	3.96%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,442.96	0.93%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	1	$21,794.96	1.95%	0	$0.00	NA	0	$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$15,500.90	1.39%	0	$0.00	NA	0	$
	EQUITY FINANCIAL GROUP	1	$23,426.97	2.09%	0	$0.00	NA	0	$
	EVANS NATIONAL BANK	1	$20,491.95	1.83%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$17,555.78	1.57%	0	$0.00	NA	0	$
	FULTON BANK	1	$32,638.80	2.92%	0	$0.00	NA	0	$
	LORIMAC CORPORATION	1	$20,679.95	1.85%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	2	$58,387.11	5.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$71,749.90	6.41%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$62,737.71	5.61%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	1	$10,326.68	0.92%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$3,974.79	0.36%	0	$0.00	NA	0	$
	UNIONBANK	1	$27,618.84	2.47%	0	$0.00	NA	0	$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$14,857.82	1.33%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	3	$75,165.06	6.72%	0	$0.00	NA	0	$
	Unavailable	11	$345,316.13	30.85%	0	$0.00	NA	0	$

Total			**42**	**$1,118,872.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAW8		ARVEST MORTGAGE COMPANY	1	$46,974.15	3.36%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$74,189.86	5.31%	0	$0.00	NA	0	$
		GOLDMAN SACHS MORTGAGE COMPANY	1	$68,106.60	4.88%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	14	$939,323.89	67.27%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$37,478.64	2.68%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$60,665.03	4.34%	0	$0.00	NA	0	$
		Unavailable	3	$169,611.92	12.16%	0	$0.00	NA	0	$
Total			**23**	**$1,396,350.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAX6		ARVEST MORTGAGE COMPANY	1	$239,094.95	11.46%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$198,905.73	9.53%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,265,630.47	60.67%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$240,146.46	11.51%	0	$0.00	NA	0	$
		Unavailable	1	$142,378.94	6.83%	0	$0.00	NA	0	$
Total			**12**	**$2,086,156.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAY4		AEGIS MORTGAGE CORPORATION	30	$540,329.96	25.9%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$126,456.09	6.06%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	1	$21,681.26	1.04%	0	$0.00	NA	0	$
		CARROLL MORTGAGE GROUP	1	$10,359.82	0.5%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$37,383.09	1.79%	0	$0.00	NA	0	$
		COMMUNITY BANK & TRUST CO.	1	$27,345.03	1.31%	0	$0.00	NA	0	$
		FIRST COMMUNITY BANK	1	$9,604.88	0.46%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.	1	$17,999.88	0.86%	0	$0.00	NA	0	$
		HERITAGE COMMUNITY BANK	1	$25,891.22	1.24%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$19,338.70	0.93%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$120,465.78	5.77%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$13,018.53	0.62%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$11,360.49	0.54%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$19,082.48	0.91%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	2	$13,509.64	0.65%	0	$0.00	NA	0	$
		THE HARBOR BANK OF MARYLAND	1	$14,769.95	0.71%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	8	$155,722.71	7.46%	0	$0.00	NA	0	$
		Unavailable	44	$901,808.88	43.25%	0	$0.00	NA	0	$
Total			**102**	**$2,086,128.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417FAZ1		ARIZONA STATE CREDIT UNION	2	$519,843.77	18.02%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$266,222.12	9.23%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$240,688.93	8.34%	0	$0.00	NA	0	$
		FREMONT BANK	1	$163,518.92	5.67%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$399,834.93	13.86%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$176,544.93	6.12%	0	$0.00	NA	0	$
		PANHANDLE STATE BANK	1	$321,289.04	11.13%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$477,836.68	16.56%	0	$0.00	NA	0	$
		Unavailable	1	$319,636.02	11.07%	0	$0.00	NA	0	$

Total			**11**	**$2,885,415.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB31		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$319,217.53	9.11%	0	$0.00	NA	0	$
		CUMANET, LLC	1	$274,955.74	7.85%	0	$0.00	NA	0	$
		FANNIE MAE	1	$214,250.89	6.12%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$202,080.17	5.77%	0	$0.00	NA	0	$
		FULTON BANK	1	$198,310.80	5.66%	0	$0.00	NA	0	$
		LIBERTY BANK	1	$282,129.62	8.05%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$173,236.14	4.94%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$165,809.03	4.73%	0	$0.00	NA	0	$
		UNITED FINANCIAL MORTGAGE CORP.	1	$146,591.76	4.18%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$168,939.32	4.82%	0	$0.00	NA	0	$
		Unavailable	6	$1,357,879.38	38.77%	0	$0.00	NA	0	$
Total			**16**	**$3,503,400.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB49		AMARILLO NATIONAL BANK	1	$26,540.22	0.91%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$211,330.44	7.26%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$64,984.16	2.23%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	1	$29,146.32	1%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$102,361.94	3.52%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$20,270.50	0.7%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$48,165.46	1.65%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$73,786.52	2.53%	0	$0.00	NA	0	$
		CREDIT UNION OF JOHNSON COUNTY	1	$51,450.61	1.77%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$47,325.75	1.63%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$97,197.55	3.34%	0	$0.00	NA	0	$
		FANNIE MAE	1	$70,278.22	2.41%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$68,866.03	2.37%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$98,539.33	3.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$40,959.73	1.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$29,233.46	1%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$52,354.43	1.8%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$30,950.18	1.06%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$50,737.66	1.74%	0	$0.00	NA	0	$
	HARBOR FEDERAL SAVINGS BANK	1	$57,947.47	1.99%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$90,270.63	3.1%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$31,414.15	1.08%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$119,963.72	4.12%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$25,542.62	0.88%	0	$0.00	NA	0	$
	PINNACLE FINANCIAL CORPORATION	1	$26,742.05	0.92%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$13,368.74	0.46%	0	$0.00	NA	0	$
	PNC BANK, NATIONAL ASSOCIATION	1	$32,079.34	1.1%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$28,366.05	0.97%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	6	$240,995.74	8.28%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$34,603.00	1.19%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND / SKY BANK	1	$78,938.74	2.71%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$42,775.83	1.47%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$45,961.85	1.58%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	7	$291,269.92	10%	0	$0.00	NA	0	$
	Unavailable	11	$536,839.51	18.44%	0	$0.00	NA	0	$

Total			**63**	**$2,911,557.87**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB56		CITIMORTGAGE, INC.	1	$75,273.98	1.41%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$90,437.18	1.7%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	49	$4,256,181.75	79.8%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$911,991.46	17.09%	0	$0.00	NA	0	$
Total			**61**	**$5,333,884.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB64		NAVY FEDERAL CREDIT UNION	79	$11,624,477.81	98.74%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$148,841.46	1.26%	0	$0.00	NA	0	$
Total			**80**	**$11,773,319.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB72		ARVEST MORTGAGE COMPANY	1	$168,156.70	0.12%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	573	$138,927,531.01	98.43%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	8	$1,666,226.19	1.18%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$384,038.32	0.27%	0	$0.00	NA	0	$
Total			**583**	**$141,145,952.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB80		AMSOUTH BANK	1	$40,957.60	0.94%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$161,351.02	3.71%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$58,963.71	1.36%	0	$0.00	NA	0	$
		HOMESIDE DEDICATED CHANNEL	1	$513.48	0.01%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$30,981.88	0.71%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	38	$2,302,174.76	52.92%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	26	$1,356,674.74	31.18%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA	1	$30,125.05	0.69%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$70,543.09	1.62%	0	$0.00	NA	0	$

		Unavailable	5	$298,126.48	6.86%	0	$0.00	NA	0	$
Total			**78**	**$4,350,411.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417FB98		NAVY FEDERAL CREDIT UNION	79	$17,585,155.10	100%	0	$0.00	NA	0	$
Total			**79**	**$17,585,155.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBA5		NAVY FEDERAL CREDIT UNION	11	$2,478,192.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,478,192.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBB3		AGFIRST FARM CREDIT BANK	2	$166,368.41	1.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$172,425.67	1.21%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$81,029.48	0.57%	0	$0.00	NA	0	$
		AMERICANA NATIONAL BANK	1	$89,836.37	0.63%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	2	$167,886.68	1.18%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,237.34	0.63%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$253,558.08	1.78%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$79,843.56	0.56%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$90,728.99	0.64%	0	$0.00	NA	0	$
		CAPITAL CENTER, L.L.C.	1	$88,248.33	0.62%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$64,182.14	0.45%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$178,322.53	1.25%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$96,800.76	0.68%	0	$0.00	NA	0	$
		CITIZENS FIRST MORTGAGE, LLC	1	$76,361.74	0.54%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,842.06	0.67%	0	$0.00	NA	0	$

	CLINTON NATIONAL BANK	1	$75,082.64	0.53%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE CO.	2	$165,206.07	1.16%	0	$0.00	NA	0	$
	EXTRACO MORTGAGE	2	$151,431.10	1.06%	0	$0.00	NA	0	$
	FANNIE MAE	1	$85,675.27	0.6%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$78,945.20	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,163.65	0.57%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$55,769.96	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$72,131.86	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$81,719.45	0.57%	0	$0.00	NA	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$84,128.22	0.59%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$75,831.78	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$92,482.80	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$78,022.64	0.55%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$80,714.78	0.57%	0	$0.00	NA	0	$
	FORT JACKSON FEDERAL CREDIT UNION	1	$72,244.47	0.51%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$72,756.74	0.51%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$90,300.53	0.63%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$78,155.72	0.55%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$74,496.83	0.52%	0	$0.00	NA	0	$
	JEFFERSON MORTGAGE SERVICES INC.	1	$88,544.08	0.62%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$74,429.39	0.52%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$96,293.70	0.68%	0	$0.00	NA	0	$
		1	$95,379.62	0.67%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.								
	NATIONAL CITY BANK	1	$90,134.33	0.63%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$376,156.59	2.64%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$64,754.98	0.45%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	$97,802.36	0.69%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,535.17	0.54%	0	$0.00	NA	0	$
	PAVILION MORTGAGE COMPANY	1	$71,197.89	0.5%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$56,857.48	0.4%	0	$0.00	NA	0	$
	SANTANDER MORTGAGE CORPORATION	1	$88,806.34	0.62%	0	$0.00	NA	0	$
	SBC MORTGAGE, LLC	1	$81,653.84	0.57%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	36	$2,847,940.98	19.98%	0	$0.00	NA	0	$
	SELF HELP/CHARTER ONE MORTGAGE	4	$335,163.62	2.35%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	48	$4,058,021.60	28.46%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND / SKY BANK	1	$78,066.01	0.55%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$150,934.53	1.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$93,223.87	0.65%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$82,233.30	0.58%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$81,286.91	0.57%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$73,411.88	0.51%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$66,105.33	0.46%	0	$0.00	NA	0	$

		VALLEY MORTGAGE COMPANY INC.	1	$83,956.34	0.59%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$85,414.75	0.6%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$89,367.44	0.63%	0	$0.00	NA	0	$
		Unavailable	17	$1,335,713.54	9.35%	0	$0.00	NA	0	$
Total			**174**	**$14,257,317.72**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBC1		AGFIRST FARM CREDIT BANK	3	$310,098.84	4.44%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$67,609.27	0.97%	0	$0.00	NA	0	$
		AMERICAN HOME MORTGAGE CORPORATION	1	$109,109.32	1.56%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$102,406.71	1.47%	0	$0.00	NA	0	$
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$84,271.07	1.21%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$98,550.81	1.41%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$103,530.72	1.48%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$179,400.93	2.57%	0	$0.00	NA	0	$
		BOTTOMLINE MORTGAGE, INC.	1	$107,806.21	1.55%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$98,630.32	1.41%	0	$0.00	NA	0	$
		CENTRIS FEDERAL CREDIT UNION	1	$109,521.53	1.57%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$106,438.37	1.53%	0	$0.00	NA	0	$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$104,113.05	1.49%	0	$0.00	NA	0	$
		CITIZENS COMMERCIAL AND SAVINGS BANK	1	$101,762.37	1.46%	0	$0.00	NA	0	$
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$99,030.84	1.42%	0	$0.00	NA	0	$
		FANNIE MAE	3	$297,937.42	4.27%	0	$0.00	NA	0	$
			1	$103,308.66	1.48%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST CENTURY BANK	2	$178,610.72	2.56%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$104,378.25	1.5%	0	$0.00	NA	0	$
	FULTON BANK	1	$103,736.33	1.49%	0	$0.00	NA	0	$
	GMAC MORTGAGE CORPORATION	1	$93,671.24	1.34%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$104,698.34	1.5%	0	$0.00	NA	0	$
	HOMEFEDERAL BANK	1	$87,961.11	1.26%	0	$0.00	NA	0	$
	MAGNA BANK	1	$105,148.69	1.51%	0	$0.00	NA	0	$
	MID-AMERICA MORTGAGE CORPORATION	1	$99,799.80	1.43%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$537,740.20	7.71%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,433.49	1.44%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$97,600.74	1.4%	0	$0.00	NA	0	$
	PERPETUAL SAVINGS BANK	1	$80,451.37	1.15%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$95,004.52	1.36%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$111,430.31	1.6%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$98,734.61	1.42%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$115,698.70	1.66%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	4	$391,737.35	5.61%	0	$0.00	NA	0	$
	SELF HELP/CHARTER ONE MORTGAGE	1	$102,045.64	1.46%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	9	$909,739.07	13.04%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$99,317.45	1.42%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$100,215.03	1.44%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK	1	$96,106.02	1.38%	0	$0.00	NA	0	$
		Unavailable	10	$979,886.67	14.03%	0	$0.00	NA	0	$
Total			**70**	**$6,977,672.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBD9		AGFIRST FARM CREDIT BANK	2	$233,920.88	3.27%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$116,047.02	1.62%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$254,060.27	3.55%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$123,402.28	1.73%	0	$0.00	NA	0	$
		COAST BANK OF FLORIDA	1	$110,976.38	1.55%	0	$0.00	NA	0	$
		COMMERCIAL STATE BANK	1	$121,549.81	1.7%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$120,930.86	1.69%	0	$0.00	NA	0	$
		FANNIE MAE	4	$499,671.14	6.99%	0	$0.00	NA	0	$
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,328.64	1.61%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$99,691.52	1.39%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$124,802.24	1.75%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$115,034.27	1.61%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$129,309.28	1.81%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$124,227.46	1.74%	0	$0.00	NA	0	$
		INTERNATIONAL BANK OF COMMERCE	1	$103,801.03	1.45%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$134,603.46	1.88%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$392,713.61	5.49%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$119,870.12	1.68%	0	$0.00	NA	0	$
		PENINSULA MORTGAGE BANKERS	2	$237,470.36	3.32%	0	$0.00	NA	0	$

		CORPORATION								
		PHH MORTGAGE CORPORATION	1	$135,816.49	1.9%	0	$0.00	NA	0	$
		R-G CROWN BANK	1	$131,059.30	1.83%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$126,922.85	1.78%	0	$0.00	NA	0	$
		SBC MORTGAGE, LLC	1	$122,336.20	1.71%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	6	$676,317.35	9.46%	0	$0.00	NA	0	$
		SELF-HELP / MARQUETTE BANK	1	$115,962.84	1.62%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$337,108.36	4.72%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$124,294.11	1.74%	0	$0.00	NA	0	$
		ST. ANNES CREDIT UNION	1	$119,317.51	1.67%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$113,005.09	1.58%	0	$0.00	NA	0	$
		TEXAS BANK	1	$117,329.40	1.64%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$341,522.78	4.78%	0	$0.00	NA	0	$
		Unavailable	12	$1,409,057.39	19.74%	0	$0.00	NA	0	$
Total			**60**	**$7,147,460.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBE7		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,738.08	2.28%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$124,841.49	1.98%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$142,934.13	2.27%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$109,051.62	1.73%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	3	$437,384.23	6.95%	0	$0.00	NA	0	$
		EVANS NATIONAL BANK	1	$144,633.97	2.3%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$127,923.79	2.03%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$144,156.35	2.29%	0	$0.00	NA	0	$
		FANNIE MAE	2	$275,790.71	4.38%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$137,671.54	2.19%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$297,532.28	4.73%	0	$0.00	NA	0	$

	FREEDOM MORTGAGE CORP.	1	$60,997.85	0.97%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$104,230.56	1.66%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$136,201.19	2.16%	0	$0.00	NA	0	$
	IRWIN UNION BANK AND TRUST COMPANY	1	$127,580.21	2.03%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$138,628.40	2.2%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$108,975.24	1.73%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$127,613.18	2.03%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$143,317.82	2.28%	0	$0.00	NA	0	$
	MINOTOLA NATIONAL BANK	1	$142,356.98	2.26%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$128,765.89	2.05%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$152,144.73	2.42%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$465,595.25	7.4%	0	$0.00	NA	0	$
	NPB MORTGAGE LLC	1	$142,714.98	2.27%	0	$0.00	NA	0	$
	PFF BANK AND TRUST	1	$137,126.64	2.18%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	1	$141,194.93	2.24%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	2	$287,975.22	4.58%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	1	$150,930.66	2.4%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$139,848.33	2.22%	0	$0.00	NA	0	$
	VYSTAR CREDIT UNION	1	$129,909.99	2.06%	0	$0.00	NA	0	$
	WASHINGTON MUTUAL BANK, FA	1	$109,619.71	1.74%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	2	$268,034.69	4.26%	0	$0.00	NA	0	$

		Unavailable	6	$864,334.44	13.73%	0	$0.00	NA	0	$
Total			**46**	**$6,293,755.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBF4		ASSOCIATED MORTGAGE INC.	1	$169,244.88	2.7%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$160,328.51	2.55%	0	$0.00	NA	0	$
		CITYWIDE BANK	1	$125,972.44	2.01%	0	$0.00	NA	0	$
		FANNIE MAE	3	$731,303.19	11.65%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$269,490.22	4.29%	0	$0.00	NA	0	$
		FREMONT BANK	1	$149,377.13	2.38%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	4	$855,266.59	13.62%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$180,415.43	2.87%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$306,467.32	4.88%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$241,303.44	3.84%	0	$0.00	NA	0	$
		MID AMERICA FEDERAL SAVINGS BANK	1	$172,378.92	2.75%	0	$0.00	NA	0	$
		MONSON SAVINGS BANK	1	$186,538.59	2.97%	0	$0.00	NA	0	$
		MORTGAGE LENDERS NETOWRK USA, INC	1	$172,287.07	2.74%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$917,653.56	14.61%	0	$0.00	NA	0	$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$218,951.52	3.49%	0	$0.00	NA	0	$
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$197,268.82	3.14%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$238,804.85	3.8%	0	$0.00	NA	0	$
		SUNSHINE MORTGAGE CORPORATION	1	$152,969.03	2.44%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$192,738.24	3.07%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$250,718.42	3.99%	0	$0.00	NA	0	$

		WORLD SAVINGS BANK	1	$190,443.53	3.03%	0	$0.00	NA	0	$
		Unavailable	1	$199,468.73	3.18%	0	$0.00	NA	0	$
Total			**30**	**$6,279,390.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBG2		ADVANTAGE CREDIT UNION	1	$30,484.62	0.16%	0	$0.00	NA	0	$
		AGFIRST FARM CREDIT BANK	1	$67,382.12	0.35%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$36,104.99	0.19%	0	$0.00	NA	0	$
		AMERICA FIRST CREDIT UNION	1	$60,968.10	0.32%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$61,007.38	0.32%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$39,116.04	0.2%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$153,972.16	0.8%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$77,090.65	0.4%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$46,654.72	0.24%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	3	$168,569.95	0.88%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$140,910.19	0.73%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$66,768.56	0.35%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$92,681.54	0.48%	0	$0.00	NA	0	$
		CITIZENS MORTGAGE CORPORATION	1	$51,562.26	0.27%	0	$0.00	NA	0	$
		COMMERCIAL BANK OF TEXAS, N.A.	1	$49,134.24	0.26%	0	$0.00	NA	0	$
		CROWN BANK FSB	1	$59,674.75	0.31%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$23,202.29	0.12%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$44,413.92	0.23%	0	$0.00	NA	0	$
		EQUITY FINANCIAL GROUP	3	$106,308.81	0.55%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$70,316.57	0.37%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$68,772.89	0.36%	0	$0.00	NA	0	$
		FANNIE MAE	1	$71,902.97	0.37%	0	$0.00	NA	0	$

	FIFTH THIRD - DEDICATED CHANNEL	1	$49,472.94	0.26%	0	$0.00	NA	0	$
	FIRST AMERICAN CREDIT UNION	1	$58,857.33	0.31%	0	$0.00	NA	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$72,077.16	0.37%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	2	$105,194.48	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$28,641.87	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$58,568.47	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DECATUR	1	$26,067.06	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$233,830.35	1.22%	0	$0.00	NA	0	$
	FLAGSTAR BANK, FSB	1	$51,697.93	0.27%	0	$0.00	NA	0	$
	FORT JACKSON FEDERAL CREDIT UNION	2	$84,456.27	0.44%	0	$0.00	NA	0	$
	FULTON BANK	1	$41,628.74	0.22%	0	$0.00	NA	0	$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,531.02	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$61,224.10	0.32%	0	$0.00	NA	0	$
	HARWOOD STREET FUNDING I, LLC	1	$30,024.96	0.16%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$67,024.85	0.35%	0	$0.00	NA	0	$
	HOME STAR MORTGAGE SERVICES, LLC	1	$63,682.94	0.33%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	3	$197,928.62	1.03%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$64,167.21	0.33%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$61,362.01	0.32%	0	$0.00	NA	0	$
	M&T MORTGAGE CORPORATION	1	$53,056.91	0.28%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$36,654.80	0.19%	0	$0.00	NA	0	$
	MARATHON FINANCIAL CORPORATION	1	$65,705.36	0.34%	0	$0.00	NA	0	$

	MARINE BANK MORTGAGE SERVICES	1	$28,573.09	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$71,757.44	0.37%	0	$0.00	NA	0	$
	MID-STATE BANK	1	$71,742.12	0.37%	0	$0.00	NA	0	$
	MIDWEST FINANCIAL CREDIT UNION	1	$33,957.65	0.18%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$46,616.63	0.24%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$135,591.04	0.71%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$69,605.15	0.36%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$83,637.91	0.44%	0	$0.00	NA	0	$
	NEW SOUTH FEDERAL SAVINGS BANK	1	$58,174.73	0.3%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$23,978.07	0.12%	0	$0.00	NA	0	$
	PNC BANK, NATIONAL ASSOCIATION	3	$83,955.19	0.44%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$53,689.77	0.28%	0	$0.00	NA	0	$
	REGIONS MORTGAGE, INC.	1	$56,376.66	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$65,280.78	0.34%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	128	$6,510,431.03	33.87%	0	$0.00	NA	0	$
	SELF HELP/CHARTER ONE MORTGAGE	1	$70,919.02	0.37%	0	$0.00	NA	0	$
	SELF HELP/NOIC	1	$67,814.60	0.35%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND	100	$5,597,648.86	29.12%	0	$0.00	NA	0	$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$61,164.64	0.32%	0	$0.00	NA	0	$

		SELF-HELP VENTURES FUND / SKY BANK	7	$337,047.30	1.75%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	4	$197,417.47	1.03%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$60,927.34	0.32%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$67,041.54	0.35%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$38,262.49	0.2%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$51,112.95	0.27%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$40,628.20	0.21%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	2	$115,554.97	0.6%	0	$0.00	NA	0	$
		WAYNE BANK	1	$67,526.57	0.35%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$58,575.21	0.3%	0	$0.00	NA	0	$
		WESCOM CREDIT UNION	1	$57,951.93	0.3%	0	$0.00	NA	0	$
		WESTERNBANK PUERTO RICO	1	$36,601.09	0.19%	0	$0.00	NA	0	$
		WILMINGTON TRUST COMPANY	1	$38,423.39	0.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$251,935.18	1.31%	0	$0.00	NA	0	$
		Unavailable	27	$1,463,683.17	7.59%	0	$0.00	NA	0	$
Total			**363**	**$19,223,458.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	$1,604,449.59	21.36%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$124,051.98	1.65%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$567,930.67	7.56%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$284,941.37	3.79%	0	$0.00	NA	0	$
		COMMUNITY CREDIT UNION	1	$127,122.07	1.69%	0	$0.00	NA	0	$
		FANNIE MAE	6	$1,064,688.38	14.17%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	4	$547,577.61	7.29%	0	$0.00	NA	0	$
			1	$179,888.54	2.39%	0	$0.00	NA	0	$

		FIRST INTERSTATE BANK								
		JAMES B. NUTTER AND COMPANY	1	$128,636.93	1.71%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$104,044.31	1.38%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$302,593.35	4.03%	0	$0.00	NA	0	$
		NEW HORIZONS COMMUNITY CREDIT UNION	1	$311,576.64	4.15%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$131,503.35	1.75%	0	$0.00	NA	0	$
		SELF HELP/CHARTER ONE MORTGAGE	1	$117,981.74	1.57%	0	$0.00	NA	0	$
		SELF-HELP / MARQUETTE BANK	1	$134,090.20	1.78%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND / SUNTRUST	1	$275,563.94	3.67%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$121,577.42	1.62%	0	$0.00	NA	0	$
		Unavailable	10	$1,384,559.66	18.44%	0	$0.00	NA	0	$
Total			**45**	**$7,512,777.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBJ6		ARVEST MORTGAGE COMPANY	2	$181,774.06	1.08%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$478,533.60	2.84%	0	$0.00	NA	0	$
		CENDANT-DEDICATED CHANNEL	3	$248,418.32	1.47%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	147	$12,654,648.01	74.97%	0	$0.00	NA	0	$
		NEXSTAR DEDICATED CHANNEL	1	$31,220.44	0.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	32	$2,745,314.20	16.26%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	2	$184,434.07	1.09%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$86,419.67	0.51%	0	$0.00	NA	0	$
		Unavailable	3	$268,431.55	1.6%	0	$0.00	NA	0	$

Total			**197**	**$16,879,193.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBK3		ARVEST MORTGAGE COMPANY	2	$216,324.95	0.7%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$290,859.83	0.94%	0	$0.00	NA	0	$
		HOMESIDE DEDICATED CHANNEL	1	$92,954.88	0.3%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	245	$25,892,734.88	83.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	37	$3,818,861.89	12.3%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$311,463.69	1%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,466.00	0.32%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$209,292.56	0.67%	0	$0.00	NA	0	$
		Unavailable	1	$107,894.17	0.35%	0	$0.00	NA	0	$
Total			**295**	**$31,039,852.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBL1		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$104,355.18	0.18%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	1	$134,101.20	0.23%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	411	$51,180,637.10	88.08%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	54	$6,321,727.89	10.88%	0	$0.00	NA	0	$
		Unavailable	3	$365,471.42	0.63%	0	$0.00	NA	0	$
Total			**470**	**$58,106,292.79**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBM9		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$149,215.37	0.22%	0	$0.00	NA	0	$
		CENDANT-DEDICATED CHANNEL	2	$275,411.55	0.41%	0	$0.00	NA	0	$
			1	$143,026.92	0.21%	0	$0.00	NA	0	$

		COUNTRYWIDE HOME LOANS, INC.								
		GOLDMAN SACHS MORTGAGE COMPANY	1	$137,974.26	0.21%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$143,054.40	0.21%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	400	$59,009,822.45	88.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	51	$7,124,302.52	10.64%	0	$0.00	NA	0	$
Total			**457**	**$66,982,807.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBN7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$1,174,154.57	1.06%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	418	$99,018,475.42	89.32%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	48	$10,419,019.32	9.4%	0	$0.00	NA	0	$
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$248,392.75	0.22%	0	$0.00	NA	0	$
Total			**473**	**$110,860,042.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBP2		ARVEST MORTGAGE COMPANY	2	$102,829.89	1.38%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$209,792.10	2.81%	0	$0.00	NA	0	$
		CENDANT-DEDICATED CHANNEL	3	$199,733.69	2.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$33,666.05	0.45%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	4	$99,414.14	1.33%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	73	$4,662,934.18	62.42%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	20	$1,176,992.95	15.76%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	4	$243,724.09	3.26%	0	$0.00	NA	0	$
			2	$128,400.01	1.72%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	9	$612,292.17	8.2%	0	$0.00	NA	0	$
Total			**122**	**$7,469,779.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBQ0		CIMARRON MORTGAGE COMPANY	1	$217,061.72	0.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$153,877.18	0.08%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	849	$179,014,748.34	94.01%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	54	$9,898,670.29	5.2%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	3	$472,851.41	0.25%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$133,432.91	0.07%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	2	$232,626.67	0.12%	0	$0.00	NA	0	$
		Unavailable	1	$288,472.95	0.16%	0	$0.00	NA	0	$
Total			**912**	**$190,411,741.47**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBR8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$437,879.66	2.18%	0	$0.00	NA	0	$
		CENDANT-DEDICATED CHANNEL	1	$144,974.13	0.72%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	84	$17,599,131.04	87.57%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,915,489.18	9.53%	0	$0.00	NA	0	$
Total			**96**	**$20,097,474.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBS6		NAVY FEDERAL CREDIT UNION	6	$1,560,842.69	49.03%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$1,251,490.08	39.31%	0	$0.00	NA	0	$
		Unavailable	1	$371,066.17	11.66%	0	$0.00	NA	0	$
Total			**12**	**$3,183,398.94**	**100%**	**0**	**$0.00**		**0**	**$**

31417FBT4		NAVY FEDERAL CREDIT UNION	20	$4,071,260.80	90.85%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$409,820.01	9.15%	0	$0.00	NA	0	$
Total			**22**	**$4,481,080.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBU1		ALASKA USA FEDERAL CREDIT UNION	1	$522,561.00	9.13%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,212.28	3.76%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$187,549.18	3.28%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$164,922.74	2.88%	0	$0.00	NA	0	$
		FANNIE MAE	1	$211,043.89	3.69%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$148,939.91	2.6%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK ALASKA	1	$264,459.38	4.62%	0	$0.00	NA	0	$
		FREMONT BANK	1	$373,391.81	6.52%	0	$0.00	NA	0	$
		FULTON BANK	1	$179,194.21	3.13%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$280,842.43	4.91%	0	$0.00	NA	0	$
		L&N FEDERAL CREDIT UNION	1	$150,178.12	2.62%	0	$0.00	NA	0	$
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$113,853.69	1.99%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$741,942.00	12.96%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$223,368.62	3.9%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	1	$157,792.49	2.76%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	1	$72,025.60	1.26%	0	$0.00	NA	0	$
		SOUTHERN BANK & TRUST COMPANY	1	$202,847.35	3.54%	0	$0.00	NA	0	$
			1	$276,494.75	4.83%	0	$0.00	NA	0	$

		ST. ANNES CREDIT UNION								
		TRAVERSE MORTGAGE CORPORATION	1	$128,393.64	2.24%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$173,157.84	3.02%	0	$0.00	NA	0	$
		Unavailable	5	$937,399.75	16.36%	0	$0.00	NA	0	$
Total			**27**	**$5,725,570.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBV9		BANCO SANTANDER PUERTO RICO	1	$64,045.23	4.92%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$46,985.26	3.61%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	2	$108,651.24	8.35%	0	$0.00	NA	0	$
		HSBC MORTGAGE CORPORATION (USA)	1	$59,925.04	4.61%	0	$0.00	NA	0	$
		IVANHOE FINANCIAL INC.	1	$43,351.99	3.33%	0	$0.00	NA	0	$
		MARKET STREET MORTGAGE CORPORATION	1	$25,322.07	1.95%	0	$0.00	NA	0	$
		MMS MORTGAGE SERVICES, LTD.	1	$64,854.69	4.98%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$107,557.83	8.27%	0	$0.00	NA	0	$
		NEW SOUTH FEDERAL SAVINGS BANK	1	$45,691.45	3.51%	0	$0.00	NA	0	$
		PNC BANK, NATIONAL ASSOCIATION	2	$56,198.67	4.32%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	5	$217,900.26	16.75%	0	$0.00	NA	0	$
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$76,055.12	5.85%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$32,455.13	2.49%	0	$0.00	NA	0	$
		VINTAGE MORTGAGE CORPORATION	1	$29,599.13	2.28%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$107,670.66	8.28%	0	$0.00	NA	0	$
		Unavailable	4	$214,745.29	16.5%	0	$0.00	NA	0	$
Total			**27**	**$1,301,009.06**	**100%**	**0**	**$0.00**		**0**	**$**

31417FBW7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$156,771.07	0.06%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1,010	$240,792,479.62	94.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	59	$13,004,849.13	5.11%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$190,569.01	0.07%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$313,989.05	0.13%	0	$0.00	NA	0	$
Total			**1,073**	**$254,458,657.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBX5		ARVEST MORTGAGE COMPANY	1	$31,552.61	1.49%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	1	$22,367.03	1.06%	0	$0.00	NA	0	$
		FRANKLIN BANK, SSB	1	$74,265.29	3.51%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	23	$1,345,078.89	63.64%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$340,651.43	16.12%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND	1	$50,886.85	2.41%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK	1	$59,436.06	2.81%	0	$0.00	NA	0	$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$54,735.50	2.59%	0	$0.00	NA	0	$
		Unavailable	2	$134,575.72	6.37%	0	$0.00	NA	0	$
Total			**37**	**$2,113,549.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBY3		NAVY FEDERAL CREDIT UNION	67	$14,613,537.10	95.23%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$731,471.43	4.77%	0	$0.00	NA	0	$
Total			**70**	**$15,345,008.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417FBZ0		AMERICAN HOME MORTGAGE CORPORATION	1	$83,623.86	3.68%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$94,871.32	4.18%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$88,346.50	3.89%	0	$0.00	NA	0	$
	BANK OF AMERICA NA	1	$70,711.11	3.11%	0	$0.00	NA	0	$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$86,368.81	3.8%	0	$0.00	NA	0	$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$80,055.59	3.52%	0	$0.00	NA	0	$
	FANNIE MAE	1	$76,801.95	3.38%	0	$0.00	NA	0	$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$150,060.72	6.6%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$80,022.31	3.52%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$91,790.24	4.04%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$93,198.60	4.1%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$172,901.16	7.61%	0	$0.00	NA	0	$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$80,341.48	3.54%	0	$0.00	NA	0	$
	SELF HELP VENTURES FUND	1	$71,916.54	3.17%	0	$0.00	NA	0	$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$79,344.20	3.49%	0	$0.00	NA	0	$
	SKY FINANCIAL GROUP	2	$156,047.52	6.87%	0	$0.00	NA	0	$
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$89,555.89	3.94%	0	$0.00	NA	0	$
	WAYNE BANK	1	$70,994.65	3.12%	0	$0.00	NA	0	$
	WORLD SAVINGS BANK	1	$83,676.06	3.68%	0	$0.00	NA	0	$
	Unavailable	6	$471,333.91	20.76%	0	$0.00	NA	0	$
Total		**28**	**$2,271,962.42**	**100%**	**0**	**$0.00**		**0**	**$**

31417FC22		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	$275,189.40	6.54%	0	$0.00	NA	0	$
		COUNTRYWIDE HOME LOANS, INC.	4	$163,638.90	3.89%	0	$0.00	NA	0	$
		GOLDMAN SACHS MORTGAGE COMPANY	1	$39,666.81	0.94%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	51	$1,306,762.40	31.08%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	34	$1,697,661.01	40.38%	0	$0.00	NA	0	$
		RIVERWAY BANK	1	$63,781.29	1.52%	0	$0.00	NA	0	$
		Unavailable	12	$658,014.80	15.65%	0	$0.00	NA	0	$
Total			**108**	**$4,204,714.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC30		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$168,079.12	9.7%	0	$0.00	NA	0	$
		COMMUNITY FINANCIAL GROUP MORTGAGE	1	$135,243.44	7.8%	0	$0.00	NA	0	$
		FIRST HORIZON HOME LOAN CORPORATION	1	$224,167.60	12.93%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$585,623.83	33.79%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$291,701.99	16.83%	0	$0.00	NA	0	$
		REGIONS BANK	2	$204,522.62	11.8%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$123,879.29	7.15%	0	$0.00	NA	0	$
Total			**10**	**$1,733,217.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC48		1ST SOURCE BANK	1	$84,864.81	3.58%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$323,020.01	13.61%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$68,639.08	2.89%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,863.59	8.34%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$128,504.79	5.41%	0	$0.00	NA	0	$

		FIRST MORTGAGE COMPANY, L.L.C.	1	$146,173.22	6.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$104,805.58	4.42%	0	$0.00	NA	0	$
		GOLDEN BELT BANK, FSA	1	$108,812.56	4.58%	0	$0.00	NA	0	$
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$746,986.29	31.47%	0	$0.00	NA	0	$
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$83,657.30	3.52%	0	$0.00	NA	0	$
		ORNL FEDERAL CREDIT UNION	1	$115,630.69	4.87%	0	$0.00	NA	0	$
		TIERONE BANK	1	$47,816.87	2.01%	0	$0.00	NA	0	$
		Unavailable	2	$216,673.34	9.14%	0	$0.00	NA	0	$
Total			**21**	**$2,373,448.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC55		BANCORPSOUTH BANK	1	$72,398.46	3.3%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$48,441.77	2.21%	0	$0.00	NA	0	$
		CITIZENS FIRST MORTGAGE, LLC	1	$103,183.61	4.71%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$68,498.98	3.13%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE CO.	1	$61,187.95	2.79%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF CARMI	1	$67,929.52	3.1%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$83,957.13	3.83%	0	$0.00	NA	0	$
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$52,054.43	2.38%	0	$0.00	NA	0	$
		MCCLAIN BANK, N.A.	1	$66,250.01	3.02%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$110,768.35	5.06%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$76,167.77	3.48%	0	$0.00	NA	0	$
		TEXAS BANK	1	$83,003.87	3.79%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$130,400.13	5.95%	0	$0.00	NA	0	$
		UNIONBANK	2	$194,358.91	8.87%	0	$0.00	NA	0	$
		UNITED MORTGAGE COMPANY	1	$149,427.26	6.82%	0	$0.00	NA	0	$

		VAN WERT NATIONAL BANK	1	$58,909.96	2.69%	0	$0.00	NA	0	$
		Unavailable	4	$763,910.76	34.87%	0	$0.00	NA	0	$
Total			**21**	**$2,190,848.87**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC63		ALLIED HOME MORTGAGE CORPORATION	1	$103,054.14	4.38%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$108,345.11	4.61%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$46,306.59	1.97%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$73,204.44	3.11%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$151,426.76	6.44%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$160,169.17	6.81%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF CARMI	1	$23,681.44	1.01%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$41,782.07	1.78%	0	$0.00	NA	0	$
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$66,296.28	2.82%	0	$0.00	NA	0	$
		IOWA BANKERS MORTGAGE CORPORATION	1	$61,615.88	2.62%	0	$0.00	NA	0	$
		KENTUCKY HOUSING CORPORATION	1	$52,200.95	2.22%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$76,635.37	3.26%	0	$0.00	NA	0	$
		MORTGAGEAMERICA INC.	1	$111,376.05	4.74%	0	$0.00	NA	0	$
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$49,814.00	2.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$105,231.15	4.48%	0	$0.00	NA	0	$
		NEW ERA BANK	1	$73,753.90	3.14%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	4	$277,332.72	11.8%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$69,471.50	2.96%	0	$0.00	NA	0	$
			1	$68,939.33	2.93%	0	$0.00	NA	0	$

		SABINE STATE BANK AND TRUST COMPANY								
		SECURITY MORTGAGE CORPORATION	1	$73,845.33	3.14%	0	$0.00	NA	0	$
		TIERONE BANK	1	$56,572.38	2.41%	0	$0.00	NA	0	$
		UNIONBANK	1	$59,291.45	2.52%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE, FSB	1	$160,447.09	6.83%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$117,968.35	5.02%	0	$0.00	NA	0	$
		Unavailable	3	$161,826.83	6.88%	0	$0.00	NA	0	$
Total			**30**	**$2,350,588.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC71		ALLFIRST BANK	1	$37,108.90	1.31%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$65,718.14	2.32%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL NETWORK, INC.	1	$32,893.35	1.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$136,742.60	4.83%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$193,996.49	6.85%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$190,082.96	6.71%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$127,105.44	4.49%	0	$0.00	NA	0	$
		CARROLL MORTGAGE GROUP	1	$65,351.45	2.31%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	2	$142,390.43	5.03%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$63,368.71	2.24%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$60,635.58	2.14%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$67,147.02	2.37%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$61,381.31	2.17%	0	$0.00	NA	0	$
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$97,551.34	3.44%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$36,356.34	1.28%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	2	$308,200.58	10.88%	0	$0.00	NA	0	$
			1	$51,339.03	1.81%	0	$0.00	NA	0	$

		FIRST MORTGAGE COMPANY, L.L.C.								
		MARINE BANK MORTGAGE SERVICES	1	$60,313.39	2.13%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	1	$100,530.04	3.55%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$223,232.79	7.88%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$73,117.46	2.58%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	1	$120,414.15	4.25%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	2	$91,331.80	3.22%	0	$0.00	NA	0	$
		TIERONE BANK	2	$145,974.41	5.15%	0	$0.00	NA	0	$
		UNIONBANK	1	$57,725.57	2.04%	0	$0.00	NA	0	$
		Unavailable	3	$223,523.35	7.86%	0	$0.00	NA	0	$
Total			**35**	**$2,833,532.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417FC89		ALLIANCE MORTGAGE COMPANY (NERO)	2	$71,491.26	5.84%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$52,734.05	4.31%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	2	$80,263.71	6.56%	0	$0.00	NA	0	$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$10,074.53	0.82%	0	$0.00	NA	0	$
		CHITTENDEN TRUST COMPANY	1	$80,633.21	6.59%	0	$0.00	NA	0	$
		KNUTSON MORTGAGE CORPORATION	1	$19,156.03	1.57%	0	$0.00	NA	0	$
		MARINE BANK MORTGAGE SERVICES	1	$28,059.79	2.29%	0	$0.00	NA	0	$
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$34,908.10	2.85%	0	$0.00	NA	0	$
		MIAMI COUNTY NATIONAL BANK	1	$38,009.65	3.11%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$60,905.60	4.98%	0	$0.00	NA	0	$
		NEW AMERICA FINANCIAL, INC	1	$59,139.59	4.83%	0	$0.00	NA	0	$
			2	$135,107.07	11.04%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP								
		SMITH TRUST AND SAVINGS BANK	1	$21,294.35	1.74%	0	$0.00	NA	0	$
		TEMPLE-INLAND MORTGAGE CORPORATION	3	$98,515.21	8.05%	0	$0.00	NA	0	$
		TEXAS BANK	1	$64,333.66	5.26%	0	$0.00	NA	0	$
		TRAVERSE MORTGAGE CORPORATION	3	$165,960.95	13.56%	0	$0.00	NA	0	$
		Unavailable	5	$203,180.34	16.6%	0	$0.00	NA	0	$
Total			**28**	**$1,223,767.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCA4		AMERICAN HOME MORTGAGE CORPORATION	1	$89,190.33	1.44%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$377,235.51	6.07%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	10	$931,653.38	15%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$52,624.16	0.85%	0	$0.00	NA	0	$
		CITIZENS FIRST MORTGAGE, LLC	1	$86,240.26	1.39%	0	$0.00	NA	0	$
		CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$89,126.62	1.43%	0	$0.00	NA	0	$
		FANNIE MAE	1	$88,189.76	1.42%	0	$0.00	NA	0	$
		FIRST AMERICAN CREDIT UNION	1	$87,663.62	1.41%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$68,630.77	1.1%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$81,517.57	1.31%	0	$0.00	NA	0	$
		IRWIN MORTGAGE CORPORATION	1	$89,382.54	1.44%	0	$0.00	NA	0	$
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,586.79	1.44%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$88,611.06	1.43%	0	$0.00	NA	0	$
		MISSOULA FEDERAL CREDIT UNION	1	$91,227.00	1.47%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$246,565.62	3.97%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$165,203.08	2.66%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$70,249.16	1.13%	0	$0.00	NA	0	$
		PAVILION MORTGAGE COMPANY	2	$191,278.79	3.08%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	1	$81,594.85	1.31%	0	$0.00	NA	0	$
		RIDGEWOOD SAVINGS BANK	1	$66,178.62	1.07%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	2	$146,478.56	2.36%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	2	$171,535.62	2.76%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$91,969.20	1.48%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,271.12	1.2%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$232,996.00	3.75%	0	$0.00	NA	0	$
		WRIGHT-PATT CREDIT UNION, INC.	1	$90,587.73	1.46%	0	$0.00	NA	0	$
		Unavailable	30	$2,272,133.57	36.57%	0	$0.00	NA	0	$
Total			**76**	**$6,211,921.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCB2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,009.32	6.34%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	5	$535,505.23	16.09%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$96,463.78	2.9%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$108,024.26	3.25%	0	$0.00	NA	0	$
		CENTRAL BANK OF	1	$101,073.07	3.04%	0	$0.00	NA	0	$

		PROVO								
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$112,573.41	3.38%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$115,585.99	3.47%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$97,333.99	2.93%	0	$0.00	NA	0	$
		NORTHEAST COMMUNITY CREDIT UNION	1	$106,063.23	3.19%	0	$0.00	NA	0	$
		PROVIDENT BANK	1	$99,129.15	2.98%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	1	$103,418.64	3.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$109,744.05	3.3%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$284,745.20	8.56%	0	$0.00	NA	0	$
		Unavailable	12	$1,246,804.23	37.46%	0	$0.00	NA	0	$
Total			**32**	**$3,327,473.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCC0		ASSOCIATED BANK, NA	1	$117,023.35	2.45%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$376,622.63	7.87%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	7	$904,028.25	18.9%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$103,259.75	2.16%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$128,907.35	2.7%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$122,321.67	2.56%	0	$0.00	NA	0	$
		FIRST HAWAIIAN BANK	1	$107,263.40	2.24%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY CREDIT UNION	1	$121,859.24	2.55%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$123,712.91	2.59%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$139,379.74	2.91%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	1	$128,729.21	2.69%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$121,804.81	2.55%	0	$0.00	NA	0	$
			1	$124,986.40	2.61%	0	$0.00	NA	0	$

		HANCOCK MORTGAGE COMPANY								
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$115,924.94	2.42%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,243.42	2.37%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$106,163.13	2.22%	0	$0.00	NA	0	$
		VALLEY MORTGAGE COMPANY INC.	1	$107,687.14	2.25%	0	$0.00	NA	0	$
		WORLD SAVINGS AND LOAN ASSOCIATION	1	$105,523.24	2.21%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	3	$327,349.61	6.84%	0	$0.00	NA	0	$
		Unavailable	11	$1,286,979.83	26.91%	0	$0.00	NA	0	$
Total			**40**	**$4,782,770.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCD8		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$147,205.29	4.84%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$150,490.49	4.95%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$148,643.86	4.89%	0	$0.00	NA	0	$
		EXTRACO MORTGAGE	1	$125,392.14	4.12%	0	$0.00	NA	0	$
		FANNIE MAE	1	$146,444.12	4.81%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$155,928.01	5.12%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$140,501.40	4.62%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$476,408.19	15.66%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$154,914.14	5.09%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$126,509.02	4.16%	0	$0.00	NA	0	$

		SKY FINANCIAL GROUP	1	$131,745.26	4.33%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$99,223.08	3.26%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$147,646.17	4.85%	0	$0.00	NA	0	$
		Unavailable	7	$891,603.11	29.3%	0	$0.00	NA	0	$
Total			**22**	**$3,042,654.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCE6		FANNIE MAE	1	$167,585.83	3.55%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK IN CANNON FALLS	1	$167,143.94	3.54%	0	$0.00	NA	0	$
		GMAC MORTGAGE CORPORATION	2	$408,921.29	8.66%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	2	$575,184.06	12.19%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,688.02	7.37%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$185,704.84	3.93%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$198,028.29	4.2%	0	$0.00	NA	0	$
		Unavailable	12	$2,669,727.50	56.56%	0	$0.00	NA	0	$
Total			**21**	**$4,719,983.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCF3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$55,068.35	0.53%	0	$0.00	NA	0	$
		ALPINE BANK OF ILLINOIS	1	$12,844.04	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$52,709.07	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$67,237.18	0.64%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	15	$944,503.96	9.03%	0	$0.00	NA	0	$
		BANK OF ABBEVILLE AND TRUST CO.	1	$34,860.40	0.33%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$83,607.04	0.8%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	3	$146,156.32	1.4%	0	$0.00	NA	0	$
			1	$27,337.77	0.26%	0	$0.00	NA	0	$

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	1	$65,973.72	0.63%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$65,114.27	0.62%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$35,574.87	0.34%	0	$0.00	NA	0
	CUCORP INC.	1	$57,360.93	0.55%	0	$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	$57,897.14	0.55%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$36,808.99	0.35%	0	$0.00	NA	0
	EXTRACO MORTGAGE	1	$55,032.23	0.53%	0	$0.00	NA	0
	FAA CREDIT UNION	1	$60,118.50	0.57%	0	$0.00	NA	0
	FANNIE MAE	1	$66,483.29	0.64%	0	$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	$40,297.55	0.39%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,287.10	0.41%	0	$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	$50,865.96	0.49%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$58,277.72	0.56%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$89,425.67	0.86%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$127,995.91	1.22%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	$56,077.93	0.54%	0	$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$19,190.79	0.18%	0	$0.00	NA	0
	GECU	1	$53,498.95	0.51%	0	$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	$58,152.20	0.56%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	1	$56,517.17	0.54%	0	$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$55,160.98	0.53%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$71,315.67	0.68%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	$65,081.62	0.62%	0	$0.00	NA	0
		1	$32,771.24	0.31%	0	$0.00	NA	0

	HERITAGE COMMUNITY BANK								
	INDEPENDENT BANK CORPORATION	2	$84,213.28	0.81%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$23,037.22	0.22%	0	$0.00	NA	0	$
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$35,463.12	0.34%	0	$0.00	NA	0	$
	IRWIN MORTGAGE CORPORATION	1	$58,530.16	0.56%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$43,809.86	0.42%	0	$0.00	NA	0	$
	LEGACY BANK	1	$57,680.35	0.55%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,759.64	0.71%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$48,852.07	0.47%	0	$0.00	NA	0	$
	NATIONAL CITY MORTGAGE COMPANY	5	$244,589.70	2.34%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$193,518.93	1.85%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	$61,540.48	0.59%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,376.35	0.61%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$57,884.03	0.55%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$62,541.89	0.6%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,442.29	0.51%	0	$0.00	NA	0	$
	PHH MORTGAGE SERVICES CORPORATION	1	$71,981.60	0.69%	0	$0.00	NA	0	$
	PLEASANT PLAINS STATE BANK	1	$41,229.49	0.39%	0	$0.00	NA	0	$
	PNC BANK, N.A.	1	$26,156.85	0.25%	0	$0.00	NA	0	$
	PNC BANK, NATIONAL	2	$76,681.41	0.73%	0	$0.00	NA	0	$

		ASSOCIATION								
		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$60,535.58	0.58%	0	$0.00	NA	0	$
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,105.68	0.61%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	43	$1,863,326.20	17.82%	0	$0.00	NA	0	$
		SELF-HELP VENTURES FUND / SKY BANK	1	$61,897.77	0.59%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$191,920.54	1.83%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION	1	$43,634.31	0.42%	0	$0.00	NA	0	$
		STERLING CAPITAL MORTGAGE COMPANY	1	$22,654.84	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$14,171.20	0.14%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$40,246.57	0.38%	0	$0.00	NA	0	$
		UNIONBANK	1	$68,270.56	0.65%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$34,856.75	0.33%	0	$0.00	NA	0	$
		WORLD SAVINGS AND LOAN ASSOCIATION	2	$89,156.79	0.85%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	51	$1,987,475.81	19%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$67,034.06	0.64%	0	$0.00	NA	0	$
		Unavailable	32	$1,668,804.44	15.96%	0	$0.00	NA	0	$
Total			**221**	**$10,458,984.35**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCG1		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	$1,936,885.72	50.35%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$183,714.71	4.78%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$204,138.12	5.31%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GRANT PARK	1	$158,084.04	4.11%	0	$0.00	NA	0	$
		SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$215,591.08	5.6%	0	$0.00	NA	0	$

		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$134,176.77	3.49%	0	$0.00	NA	0	$
		Unavailable	5	$1,014,253.16	26.36%	0	$0.00	NA	0	$
Total			**21**	**$3,846,843.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCH9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$270,210.96	12.54%	0	$0.00	NA	0	$
		CARVER FEDERAL SAVINGS BANK	1	$160,602.63	7.45%	0	$0.00	NA	0	$
		CHASE HOME FINANCE, LLC	1	$134,138.99	6.23%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	4	$611,660.57	28.39%	0	$0.00	NA	0	$
		Unavailable	6	$977,972.58	45.39%	0	$0.00	NA	0	$
Total			**14**	**$2,154,585.73**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCJ5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$164,471.18	4.16%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	11	$2,533,640.19	64.02%	0	$0.00	NA	0	$
		Unavailable	5	$1,259,356.34	31.82%	0	$0.00	NA	0	$
Total			**17**	**$3,957,467.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCK2		NATIONAL CITY MORTGAGE COMPANY	1	$65,197.87	1.96%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	25	$2,220,285.92	66.73%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$872,466.60	26.22%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$85,215.48	2.56%	0	$0.00	NA	0	$
		Unavailable	1	$83,934.06	2.53%	0	$0.00	NA	0	$
Total			**38**	**$3,327,099.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCL0		FRANKLIN BANK, SSB	1	$106,214.70	4.08%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	15	$1,644,549.68	63.12%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	5	$536,091.09	20.58%	0	$0.00	NA	0	$
		Unavailable	3	$318,562.16	12.22%	0	$0.00	NA	0	$

Total			**24**	**$2,605,417.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCM8		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,191.56	1.57%	0	$0.00	NA	0	$
		HOMESIDE DEDICATED CHANNEL	1	$125,040.72	1.71%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	38	$4,750,341.13	65.13%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	16	$2,040,993.57	27.98%	0	$0.00	NA	0	$
		Unavailable	2	$263,456.27	3.61%	0	$0.00	NA	0	$
Total			**58**	**$7,294,023.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCN6		NAVY FEDERAL CREDIT UNION	33	$4,949,774.73	94.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$150,022.28	2.86%	0	$0.00	NA	0	$
		Unavailable	1	$141,124.59	2.7%	0	$0.00	NA	0	$
Total			**35**	**$5,240,921.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCP1		CITIMORTGAGE, INC.	1	$280,288.27	0.63%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	185	$43,666,331.82	97.55%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$170,069.85	0.38%	0	$0.00	NA	0	$
		Unavailable	3	$645,214.30	1.44%	0	$0.00	NA	0	$
Total			**190**	**$44,761,904.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCQ9		AMSOUTH BANK	1	$61,198.56	1.74%	0	$0.00	NA	0	$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$61,691.26	1.76%	0	$0.00	NA	0	$
		HOMESIDE DEDICATED CHANNEL	3	$164,484.07	4.68%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	3	$146,024.70	4.16%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	19	$1,047,652.82	29.81%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	29	$1,580,075.88	44.96%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	1	$71,915.26	2.05%	0	$0.00	NA	0	$
		WASHINGTON	2	$100,476.16	2.86%	0	$0.00	NA	0	$

		MUTUAL BANK, FA (DEDICATED CHANNEL)								
		WELLS FARGO BANK, N.A.	1	$62,610.19	1.78%	0	$0.00	NA	0	$
		Unavailable	6	$218,109.20	6.2%	0	$0.00	NA	0	$
Total			**66**	**$3,514,238.10**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCR7		NATIONAL CITY MORTGAGE COMPANY	1	$162,094.90	1.56%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	34	$8,078,894.74	77.99%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	10	$1,966,129.11	18.98%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$152,166.81	1.47%	0	$0.00	NA	0	$
Total			**46**	**$10,359,285.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCS5		NAVY FEDERAL CREDIT UNION	32	$7,163,522.06	100%	0	$0.00	NA	0	$
Total			**32**	**$7,163,522.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCT3		ACCUBANC MORTGAGE CORPORATION	1	$48,067.62	1.31%	0	$0.00	NA	0	$
		ALLFIRST BANK	1	$46,230.78	1.26%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	2	$90,648.85	2.48%	0	$0.00	NA	0	$
		BANKIOWA	1	$59,988.89	1.64%	0	$0.00	NA	0	$
		BREMER FINANCIAL CORPORATION	1	$238,990.69	6.54%	0	$0.00	NA	0	$
		BRENTON MORTGAGES, INC.	2	$64,422.09	1.76%	0	$0.00	NA	0	$
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$54,077.06	1.48%	0	$0.00	NA	0	$
		COMMUNITY BANK, N.A.	1	$121,031.81	3.31%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	4	$315,977.95	8.64%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$106,584.96	2.91%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF OHIO	1	$82,516.09	2.26%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$47,558.80	1.3%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$434,099.47	11.87%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$155,689.32	4.26%	0	$0.00	NA	0	$
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$66,781.24	1.83%	0	$0.00	NA	0	$
	LOGAN COUNTY BANK	1	$42,412.50	1.16%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$34,020.18	0.93%	0	$0.00	NA	0	$
	MAIN STREET BANK AND TRUST	1	$45,809.81	1.25%	0	$0.00	NA	0	$
	MARINE BANK MORTGAGE SERVICES	1	$69,323.20	1.9%	0	$0.00	NA	0	$
	MELLON MORTGAGE COMPANY, HOUSTON	1	$81,329.26	2.22%	0	$0.00	NA	0	$
	NEW ERA BANK	2	$211,166.66	5.78%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$68,080.12	1.86%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$135,839.09	3.72%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$61,306.81	1.68%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$41,286.10	1.13%	0	$0.00	NA	0	$
	TEXAS BANK	1	$149,319.51	4.08%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$45,767.52	1.25%	0	$0.00	NA	0	$
	TRAVERSE MORTGAGE CORPORATION	1	$42,386.83	1.16%	0	$0.00	NA	0	$
	TRUSTCORP MORTGAGE COMPANY	1	$87,129.23	2.38%	0	$0.00	NA	0	$
	UNIONBANK	1	$50,508.82	1.38%	0	$0.00	NA	0	$
	WACHOVIA MORTGAGE, FSB	1	$95,713.57	2.62%	0	$0.00	NA	0	$
	WOODLANDS NATIONAL BANK	1	$155,781.79	4.26%	0	$0.00	NA	0	$

		Unavailable	4	$306,587.43	8.39%	0	$0.00	NA	0	$
Total			**42**	**$3,656,434.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCU0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$92,385.39	1.89%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$171,128.66	3.49%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	2	$153,744.12	3.14%	0	$0.00	NA	0	$
		CENTEX HOME EQUITY COMPANY, LLC	1	$61,721.15	1.26%	0	$0.00	NA	0	$
		FIFTH THIRD - DEDICATED CHANNEL	1	$88,001.89	1.8%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$78,918.90	1.61%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$90,780.25	1.85%	0	$0.00	NA	0	$
		MISSION HILLS MORTGAGE CORPORATION	1	$77,629.22	1.58%	0	$0.00	NA	0	$
		NATIONAL CITY MORTGAGE COMPANY	1	$93,303.75	1.9%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$190,920.53	3.9%	0	$0.00	NA	0	$
		PHH MORTGAGE SERVICES CORPORATION	1	$67,296.99	1.37%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	1	$76,003.10	1.55%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	6	$464,911.48	9.49%	0	$0.00	NA	0	$
		Unavailable	44	$3,191,272.00	65.17%	0	$0.00	NA	0	$
Total			**65**	**$4,898,017.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCV8		BANCO SANTANDER PUERTO RICO	2	$198,871.89	17.26%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$110,241.88	9.57%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$103,658.04	8.99%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$198,609.30	17.23%	0	$0.00	NA	0	$
		Unavailable	7	$541,068.09	46.95%	0	$0.00	NA	0	$
Total			**13**	**$1,152,449.20**	**100%**	**0**	**$0.00**		**0**	**$**

31417FCW6		BANCO SANTANDER PUERTO RICO	2	$242,165.00	7.42%	0	$0.00	NA	0	$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$236,726.46	7.25%	0	$0.00	NA	0	$
		FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	$119,948.64	3.67%	0	$0.00	NA	0	$
		U. S. MORTGAGE CORP.	1	$119,185.95	3.65%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	2	$223,501.78	6.85%	0	$0.00	NA	0	$
		Unavailable	21	$2,322,584.00	71.16%	0	$0.00	NA	0	$
Total			**29**	**$3,264,111.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCX4		AEGIS MORTGAGE CORPORATION	1	$113,257.32	7.42%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$310,385.94	20.33%	0	$0.00	NA	0	$
		ST. ANNES CREDIT UNION	1	$116,538.78	7.63%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	1	$58,720.32	3.85%	0	$0.00	NA	0	$
		Unavailable	8	$927,730.47	60.77%	0	$0.00	NA	0	$
Total			**13**	**$1,526,632.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCY2		ABACUS FEDERAL SAVINGS BANK	1	$45,837.06	0.5%	0	$0.00	NA	0	$
		AEGIS MORTGAGE CORPORATION	10	$397,099.57	4.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$26,409.07	0.29%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$42,684.98	0.46%	0	$0.00	NA	0	$
		ASSOCIATED MORTGAGE INC.	1	$37,134.87	0.4%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$76,388.23	0.83%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	7	$412,732.14	4.46%	0	$0.00	NA	0	$
		BANK OF AMERICA NA	1	$45,598.98	0.49%	0	$0.00	NA	0	$
		BANK OF MISSISSIPPI	2	$79,880.71	0.86%	0	$0.00	NA	0	$
		BNY MORTGAGE COMPANY, INC.	1	$15,481.24	0.17%	0	$0.00	NA	0	$

	CCO MORTGAGE CORPORATION	1	$63,324.07	0.68%	0	$0.00	NA	0	$
	CENTEX HOME EQUITY COMPANY, LLC	4	$193,772.70	2.09%	0	$0.00	NA	0	$
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$65,389.42	0.71%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$67,222.86	0.73%	0	$0.00	NA	0	$
	CONSOLIDATED BANK AND TRUST COMPANY	1	$72,513.00	0.78%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	1	$75,650.68	0.82%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$95,881.84	1.04%	0	$0.00	NA	0	$
	FIRST HORIZON HOME LOAN CORPORATION	1	$58,817.75	0.64%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$67,555.38	0.73%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$53,719.46	0.58%	0	$0.00	NA	0	$
	HIBERNIA NATIONAL BANK	1	$66,765.88	0.72%	0	$0.00	NA	0	$
	HSBC MORTGAGE CORPORATION (USA)	1	$27,795.27	0.3%	0	$0.00	NA	0	$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$59,824.28	0.65%	0	$0.00	NA	0	$
	MIDWEST BANK OF FREEPORT	1	$40,688.22	0.44%	0	$0.00	NA	0	$
	MORTGAGE BANKERS SERVICE CORPORATION	1	$38,392.73	0.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$33,695.85	0.36%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$28,318.73	0.31%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$55,537.39	0.6%	0	$0.00	NA	0	$
	PARK WEST BANK AND TRUST COMPANY	1	$37,188.47	0.4%	0	$0.00	NA	0	$

		PHH MORTGAGE SERVICES CORPORATION	1	$37,360.73	0.4%	0	$0.00	NA	0	$
		PNC BANK, NATIONAL ASSOCIATION	3	$88,771.05	0.96%	0	$0.00	NA	0	$
		SELF HELP VENTURES FUND	6	$297,052.98	3.21%	0	$0.00	NA	0	$
		SKY FINANCIAL GROUP	3	$171,485.23	1.85%	0	$0.00	NA	0	$
		TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$25,539.35	0.28%	0	$0.00	NA	0	$
		UNION PLANTERS BANK NA	5	$193,211.45	2.09%	0	$0.00	NA	0	$
		WHITNEY NATIONAL BANK	1	$15,789.77	0.17%	0	$0.00	NA	0	$
		WORLD SAVINGS AND LOAN ASSOCIATION	4	$117,464.56	1.27%	0	$0.00	NA	0	$
		WORLD SAVINGS BANK	21	$756,468.94	8.17%	0	$0.00	NA	0	$
		Unavailable	125	$5,171,211.82	55.86%	0	$0.00	NA	0	$
Total			**220**	**$9,255,656.71**	**100%**	**0**	**$0.00**		**0**	**$**
31417FCZ9		CITIMORTGAGE, INC.	1	$118,906.18	5.97%	0	$0.00	NA	0	$
		GOLDMAN SACHS MORTGAGE COMPANY	1	$125,135.20	6.28%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	9	$1,136,542.96	57.03%	0	$0.00	NA	0	$
		WACHOVIA MORTGAGE CORPORATION	1	$124,923.29	6.27%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$122,455.03	6.14%	0	$0.00	NA	0	$
		Unavailable	3	$364,861.90	18.31%	0	$0.00	NA	0	$
Total			**16**	**$1,992,824.56**	**100%**	**0**	**$0.00**		**0**	**$**
31418AF29		1ST SOURCE BANK	12	$2,095,163.41	0.15%	0	$0.00	NA	0	$
		ALLY BANK	65	$14,235,523.00	1.01%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	$609,100.00	0.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	433	$67,226,163.67	4.78%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	5	$910,521.55	0.06%	0	$0.00	NA	0	$
			16	$2,994,589.25	0.21%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COMPASS BANK	15	$2,366,191.64	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	12	$2,392,286.44	0.17%	0	$0.00	NA	0	$
	EVERBANK	24	$4,733,967.69	0.34%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	25	$5,606,917.14	0.4%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	16	$2,184,879.24	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$179,000.00	0.01%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	50	$8,144,513.44	0.58%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	52	$8,489,358.75	0.6%	0	$0.00	NA	0	$
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,601,592.91	0.11%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$315,400.00	0.02%	0	$0.00	NA	0	$
	GMFS, LLC	2	$391,500.00	0.03%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	5	$1,020,502.67	0.07%	0	$0.00	NA	0	$
	HANSCOM FEDERAL CREDIT UNION	2	$580,000.00	0.04%	0	$0.00	NA	0	$
	HOMESTREET BANK	11	$2,261,590.19	0.16%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	61	$15,600,946.61	1.11%	0	$0.00	NA	0	$
	INDEPENDENT BANK	10	$930,550.00	0.07%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	391	$96,218,057.72	6.85%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	16	$2,240,341.22	0.16%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$87,000.00	0.01%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,771,044.20	0.13%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	32	$6,275,278.19	0.45%	0	$0.00	NA	0	$

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,858,054.18	0.13%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	23	$5,336,124.78	0.38%	0	$0.00	NA	0	$
		PENNYMAC CORP.	10	$2,707,063.70	0.19%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	143	$26,812,178.26	1.91%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$193,461.10	0.01%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	23	$4,900,100.00	0.35%	1	$316,751.67	NA	0	$
		QUICKEN LOANS INC.	477	$103,914,401.36	7.39%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$315,138.44	0.02%	0	$0.00	NA	0	$
		REGIONS BANK	66	$9,843,748.95	0.7%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	15	$3,499,298.69	0.25%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,605,893.18	0.19%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	52	$7,683,376.53	0.55%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	2	$429,000.00	0.03%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	12	$3,004,770.00	0.21%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	11	$1,668,233.49	0.12%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	59	$14,565,744.49	1.04%	0	$0.00	NA	0	$
		SWBC MORTGAGE	10	$1,625,059.38	0.12%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	9	$1,266,635.53	0.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,864,273.00	0.13%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	13	$1,528,053.24	0.11%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	31	$5,964,327.31	0.42%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,892	$377,214,194.48	26.84%	0	$0.00	NA	0	$
		Unavailable	2,602	$575,169,368.63	40.93%	0	$0.00	NA	0	$
Total			**6,774**	**$1,405,430,477.65**	**100%**	**1**	**$316,751.67**		**0**	**$**

31418AF37		BANK OF AMERICA, N.A.	1	$229,242.87	0.64%	0	$0.00	NA	0	$
		COMPASS BANK	4	$1,212,974.48	3.38%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$150,000.00	0.42%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$228,000.00	0.64%	0	$0.00	NA	0	$
		EVERBANK	4	$1,639,570.00	4.57%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$719,619.70	2.01%	0	$0.00	NA	0	$
		HOMESTREET BANK	6	$1,605,336.31	4.47%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	2	$250,737.87	0.7%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	2	$326,473.47	0.91%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	2	$510,150.00	1.42%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	2	$348,560.00	0.97%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$540,000.00	1.51%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	9	$2,537,980.64	7.07%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$215,068.35	0.6%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$764,562.46	2.13%	0	$0.00	NA	0	$
		SWBC MORTGAGE	3	$756,182.35	2.11%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$396,388.75	1.1%	0	$0.00	NA	0	$
		Unavailable	83	$23,444,359.96	65.35%	0	$0.00	NA	0	$
Total			**134**	**$35,875,207.21**	**100%**	**0**	**$0.00**		**0**	**$**
31418AF45		1ST SOURCE BANK	20	$4,933,012.98	0.84%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	6	$923,065.30	0.16%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,304,060.00	0.22%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	9	$2,556,794.00	0.43%	1	$290,664.14	NA	0	$
		EVERBANK	71	$20,118,133.19	3.42%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$400,000.00	0.07%	0	$0.00	NA	0	$
			32	$8,458,877.96	1.44%	0	$0.00	NA	0	$

		GATEWAY MORTGAGE GROUP LLC								
		GUARANTY BANK F.S.B.	32	$7,161,938.97	1.22%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	16	$3,375,289.00	0.57%	0	$0.00	NA	0	$
		HOMESTREET BANK	284	$75,378,218.06	12.8%	0	$0.00	NA	0	$
		INDEPENDENT BANK	23	$5,275,300.00	0.9%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	60	$13,418,570.77	2.28%	0	$0.00	NA	0	$
		METLIFE BANK, NA	26	$5,945,586.91	1.01%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$972,563.27	0.17%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	35	$9,473,097.72	1.61%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	21	$2,984,662.00	0.51%	0	$0.00	NA	0	$
		PENNYMAC CORP.	14	$2,920,186.36	0.5%	0	$0.00	NA	0	$
		PIONEER BANK	26	$4,976,931.84	0.85%	0	$0.00	NA	0	$
		PNC BANK, N.A.	9	$1,821,634.47	0.31%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	37	$9,835,327.78	1.67%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	31	$7,932,324.00	1.35%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	92	$20,738,796.17	3.52%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	145	$36,772,081.26	6.25%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	2	$385,685.55	0.07%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$79,920.00	0.01%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	83	$14,550,881.14	2.47%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$865,205.06	0.15%	0	$0.00	NA	0	$
		Unavailable	1,255	$325,184,811.50	55.2%	0	$0.00	NA	0	$
Total			**2,349**	**$588,742,955.26**	**100%**	**1**	**$290,664.14**		**0**	**$**
31418AF52		1ST SOURCE BANK	3	$742,500.00	0.45%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$861,503.55	0.52%	0	$0.00	NA	0	$
			4	$549,244.22	0.33%	0	$0.00	NA	0	$

		CROWN MORTGAGE COMPANY								
		EVERBANK	11	$3,001,484.53	1.81%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$370,500.00	0.22%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	14	$3,315,947.00	2%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	21	$4,526,760.17	2.73%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	2	$538,200.00	0.32%	0	$0.00	NA	0	$
		HOMESTREET BANK	55	$14,915,574.85	9%	0	$0.00	NA	0	$
		INDEPENDENT BANK	13	$1,129,100.00	0.68%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	5	$1,083,260.55	0.65%	0	$0.00	NA	0	$
		METLIFE BANK, NA	24	$3,944,659.12	2.38%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	15	$4,118,856.71	2.48%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	10	$2,046,224.72	1.23%	0	$0.00	NA	0	$
		PENNYMAC CORP.	4	$598,843.91	0.36%	0	$0.00	NA	0	$
		PNC BANK, N.A.	11	$2,458,833.43	1.48%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	11	$2,437,806.82	1.47%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$776,723.50	0.47%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	66	$12,861,472.13	7.76%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$84,600.00	0.05%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	5	$805,838.56	0.49%	0	$0.00	NA	0	$
		U.S. BANK N.A.	4	$498,861.84	0.3%	0	$0.00	NA	0	$
		Unavailable	508	$104,136,241.46	62.82%	6	$1,183,787.16	NA	0	$
Total			**794**	**$165,803,037.07**	**100%**	**6**	**$1,183,787.16**		**0**	**$**
31418AF78		ALLY BANK	102	$19,080,464.76	11.99%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	3	$916,681.57	0.58%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	313	$38,363,923.67	24.12%	0	$0.00	NA	0	$
		COMPASS BANK	5	$849,812.44	0.53%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$611,407.73	0.38%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	6	$940,600.00	0.59%	0	$0.00	NA	0	$

		EVERBANK	4	$456,573.17	0.29%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$123,000.00	0.08%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,275,259.00	1.43%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,760.39	0.12%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$498,592.10	0.31%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,444,998.74	2.17%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$172,850.00	0.11%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	16	$2,418,022.77	1.52%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$67,326.09	0.04%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	96	$19,396,566.21	12.19%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	11	$1,743,564.37	1.1%	0	$0.00	NA	0	$
		REGIONS BANK	13	$1,015,440.99	0.64%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$766,850.00	0.48%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	4	$381,848.42	0.24%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	7	$897,100.00	0.56%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$346,854.03	0.22%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	4	$463,682.00	0.29%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	108	$23,544,753.63	14.8%	0	$0.00	NA	0	$
		Unavailable	208	$40,106,261.66	25.22%	0	$0.00	NA	0	$
Total			**947**	**$159,075,193.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418AF86		1ST SOURCE BANK	2	$515,450.00	0.31%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$442,050.00	0.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	12	$1,903,160.20	1.15%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	19	$3,286,622.52	1.99%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$4,076,521.76	2.47%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.	3	$683,400.00	0.41%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	$59,743,167.91	36.24%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	2	$233,800.00	0.14%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$980,800.00	0.59%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	4	$648,050.51	0.39%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	8	$2,073,261.38	1.26%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$407,513.59	0.25%	0	$0.00	NA	0	$
		PENNYMAC CORP.	2	$505,000.00	0.31%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$1,863,261.48	1.13%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	149	$34,725,265.48	21.07%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$971,633.73	0.59%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	12	$2,638,949.77	1.6%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$309,753.14	0.19%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$189,000.00	0.11%	0	$0.00	NA	0	$
		U.S. BANK N.A.	9	$1,616,954.18	0.98%	0	$0.00	NA	0	$
		Unavailable	181	$47,030,909.49	28.55%	0	$0.00	NA	0	$
Total			**707**	**$164,844,525.14**	**100%**	**0**	**$0.00**		**0**	**$**
31418AF94		CAPITAL ONE, NATIONAL ASSOCIATION	6	$1,217,579.04	0.14%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	578	$121,231,051.26	13.7%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$334,250.00	0.04%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	6	$1,102,737.00	0.12%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	10	$2,180,998.00	0.25%	0	$0.00	NA	0	$
		EVERBANK	97	$20,034,332.08	2.26%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	11	$1,982,625.00	0.22%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	102	$21,969,117.02	2.48%	0	$0.00	NA	0	$

		GUARANTY BANK F.S.B.	6	$1,327,460.37	0.15%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,091	$203,321,827.92	22.98%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$147,200.00	0.02%	0	$0.00	NA	0	$
		METLIFE BANK, NA	2	$284,184.00	0.03%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,125.00	0.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	168	$36,867,892.32	4.17%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	44	$10,628,374.45	1.2%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	3	$888,768.00	0.1%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$142,800.00	0.02%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	93	$19,624,169.87	2.22%	0	$0.00	NA	0	$
		PNC BANK, N.A.	81	$19,127,919.17	2.16%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	6	$1,781,803.00	0.2%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1,463	$344,380,817.67	38.93%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$435,900.00	0.05%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	10	$2,598,905.65	0.29%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$680,618.01	0.08%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	23	$3,485,236.00	0.39%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$574,093.04	0.06%	0	$0.00	NA	0	$
		Unavailable	282	$67,733,920.94	7.68%	0	$0.00	NA	0	$
Total			**4,098**	**$884,616,704.81**	**100%**	**0**	**$0.00**		**0**	**$**
31418AFV5		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$68,000.00	0.01%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$1,403,211.91	0.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	190	$26,483,556.39	5.08%	1	$53,717.70	NA	0	$
			39	$4,630,990.95	0.89%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COMPASS BANK	44	$6,221,812.76	1.19%	0	$0.00	NA	0	$
	EMBRACE HOME LOANS, INC.	3	$436,400.00	0.08%	0	$0.00	NA	0	$
	EVERBANK	4	$812,399.85	0.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$164,000.00	0.03%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	24	$3,451,642.00	0.66%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,102,003.20	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	$8,054,964.00	1.54%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,129,675.97	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	4	$825,500.00	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$127,279.00	0.02%	0	$0.00	NA	0	$
	HOMESTREET BANK	11	$1,524,525.00	0.29%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	$76,626,192.57	14.69%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	20	$2,313,276.17	0.44%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$111,707.00	0.02%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$589,000.00	0.11%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$127,183.30	0.02%	0	$0.00	NA	0	$
	PNC BANK, N.A.	77	$12,753,181.93	2.45%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	13	$2,536,939.25	0.49%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	116	$20,552,904.78	3.94%	0	$0.00	NA	0	$
	REGIONS BANK	43	$6,917,161.31	1.33%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	$904,441.57	0.17%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	2	$450,000.00	0.09%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.	52	$8,970,492.47	1.72%	0	$0.00	NA	0	$
		SWBC MORTGAGE	3	$429,000.00	0.08%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$186,000.00	0.04%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	48	$6,144,705.36	1.18%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	25	$2,348,295.46	0.45%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	182	$33,470,796.48	6.42%	0	$0.00	NA	0	$
		Unavailable	1,513	$289,600,617.56	55.55%	0	$0.00	NA	0	$
Total			**2,945**	**$521,467,856.24**	**100%**	**1**	**$53,717.70**		**0**	**$**
31418AFW3		ALLY BANK	66	$8,196,018.04	1.43%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,999,136.84	0.35%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$92,099.11	0.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	809	$65,506,859.48	11.42%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$139,011.10	0.02%	0	$0.00	NA	0	$
		COMPASS BANK	15	$1,846,147.68	0.32%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	14	$1,405,350.24	0.25%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	6	$1,211,511.11	0.21%	0	$0.00	NA	0	$
		EVERBANK	13	$1,971,488.80	0.34%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$308,787.89	0.05%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,348,428.44	0.24%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$117,000.00	0.02%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$175,000.00	0.03%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	5	$935,098.23	0.16%	0	$0.00	NA	0	$
		HOMESTREET BANK	11	$1,589,225.00	0.28%	0	$0.00	NA	0	$
		INDEPENDENT BANK	6	$632,500.00	0.11%	0	$0.00	NA	0	$
			481	$76,521,756.39	13.34%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	8	$926,334.93	0.16%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$271,400.00	0.05%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	3	$341,708.73	0.06%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	13	$2,819,122.62	0.49%	0	$0.00	NA	0	$
		PENNYMAC CORP.	5	$784,670.89	0.14%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	146	$22,579,927.77	3.94%	0	$0.00	NA	0	$
		PNC BANK, N.A.	59	$8,048,973.13	1.4%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	3	$699,000.00	0.12%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	287	$49,960,670.55	8.71%	0	$0.00	NA	0	$
		REGIONS BANK	106	$11,406,650.39	1.99%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	8	$1,351,600.00	0.24%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	49	$4,013,958.74	0.7%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$369,993.92	0.06%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	111	$14,194,133.51	2.47%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$73,800.00	0.01%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	8	$1,022,945.00	0.18%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	4	$475,659.99	0.08%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	771	$112,346,899.22	19.59%	0	$0.00	NA	0	$
		Unavailable	1,105	$177,828,377.30	31.02%	2	$316,902.16	NA	0	$
Total			**4,150**	**$573,511,245.04**	**100%**	**2**	**$316,902.16**		**0**	**$**
31418AFX1		1ST SOURCE BANK	69	$11,442,449.49	4.56%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$356,000.00	0.14%	0	$0.00	NA	0	$
		EVERBANK	18	$5,243,975.47	2.09%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP	1	$352,000.00	0.14%	0	$0.00	NA	0	$

		LLC								
		GUARANTY BANK F.S.B.	2	$691,250.89	0.28%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	10	$1,934,000.00	0.77%	0	$0.00	NA	0	$
		HOMESTREET BANK	38	$8,756,698.43	3.49%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$684,240.78	0.27%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	19	$4,265,164.76	1.7%	0	$0.00	NA	0	$
		METLIFE BANK, NA	7	$1,598,743.00	0.64%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	7	$2,037,355.00	0.81%	0	$0.00	NA	0	$
		PENNYMAC CORP.	4	$780,700.00	0.31%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	8	$1,517,280.00	0.6%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	19	$4,374,106.97	1.74%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	16	$3,695,360.58	1.47%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$199,127.61	0.08%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	70	$9,944,464.37	3.96%	0	$0.00	NA	0	$
		Unavailable	829	$193,193,109.06	76.95%	0	$0.00	NA	0	$
Total			**1,125**	**$251,066,026.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418AFY9		1ST SOURCE BANK	14	$1,379,536.44	0.52%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	5	$953,129.72	0.36%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$311,800.00	0.12%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	$1,317,278.00	0.49%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$705,850.00	0.26%	0	$0.00	NA	0	$
		EVERBANK	17	$4,038,854.74	1.51%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	16	$1,991,000.00	0.75%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	4	$435,465.00	0.16%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP	7	$2,157,891.00	0.81%	0	$0.00	NA	0	$

		LLC								
		GUARANTY BANK F.S.B.	21	$3,626,513.60	1.36%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	7	$1,442,070.00	0.54%	0	$0.00	NA	0	$
		HOMESTREET BANK	79	$15,923,102.53	5.96%	0	$0.00	NA	0	$
		INDEPENDENT BANK	6	$1,414,700.00	0.53%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	17	$3,470,964.72	1.3%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$671,001.00	0.25%	0	$0.00	NA	0	$
		METLIFE BANK, NA	30	$5,795,504.12	2.17%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	2	$167,825.00	0.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	24	$4,472,251.37	1.68%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$601,900.01	0.23%	0	$0.00	NA	0	$
		PENNYMAC CORP.	9	$1,735,999.19	0.65%	0	$0.00	NA	0	$
		PNC BANK, N.A.	12	$1,634,947.19	0.61%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	26	$5,865,335.74	2.2%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$408,800.00	0.15%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	42	$9,929,822.03	3.72%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	29	$5,870,655.37	2.2%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	25	$4,212,142.31	1.58%	0	$0.00	NA	0	$
		Unavailable	855	$186,465,575.88	69.83%	0	$0.00	NA	0	$
Total			**1,270**	**$266,999,914.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418AFZ6		BANK OF AMERICA, N.A.	1	$210,961.85	0.05%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$124,500.00	0.03%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	14	$3,871,428.00	0.86%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	9	$1,932,046.11	0.43%	0	$0.00	NA	0	$
		COMPASS BANK	2	$247,105.21	0.06%	0	$0.00	NA	0	$
		EVERBANK	3	$1,080,848.51	0.24%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	131	$24,126,069.62	5.38%	0	$0.00	NA	0	$

		FIRST BANK DBA FIRST BANK MORTGAGE	7	$951,526.81	0.21%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$189,600.00	0.04%	0	$0.00	NA	0	$
		GMFS, LLC	1	$195,985.00	0.04%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$205,500.00	0.05%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$15,441,702.32	3.44%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$156,000.00	0.03%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,947,800.81	0.66%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	3	$586,030.06	0.13%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	105	$23,032,600.77	5.14%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	14	$3,607,800.00	0.8%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	35	$8,791,435.02	1.96%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	17	$3,532,827.47	0.79%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	4	$683,700.00	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	86	$20,723,644.00	4.62%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$395,000.00	0.09%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$112,500.00	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$517,680.00	0.12%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	237	$55,450,112.27	12.37%	0	$0.00	NA	0	$
		Unavailable	1,074	$279,279,707.74	62.28%	0	$0.00	NA	0	$
Total			**1,819**	**$448,394,111.57**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGA0		CITIMORTGAGE, INC.	177	$35,105,988.08	27.76%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$595,700.00	0.47%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,630,770.44	1.29%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL	10	$1,063,071.91	0.84%	0	$0.00	NA	0	$

		ASSOCIATION							
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$345,000.00	0.27%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	105	$22,378,087.61	17.69%	0	$0.00	NA	0
		ONEWEST BANK, FSB	1	$362,165.43	0.29%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	$4,870,794.98	3.85%	0	$0.00	NA	0
		PNC BANK, N.A.	26	$4,432,458.56	3.5%	0	$0.00	NA	0
		QUICKEN LOANS INC.	273	$51,896,083.07	41.03%	0	$0.00	NA	0
		STATE FARM BANK, FSB	2	$165,150.00	0.13%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,524,768.19	1.21%	0	$0.00	NA	0
		Unavailable	12	$2,107,716.40	1.67%	0	$0.00	NA	0
Total			**654**	**$126,477,754.67**	**100%**	**0**	**$0.00**		**0**
31418AGB8		CAPITAL ONE, NATIONAL ASSOCIATION	15	$7,197,468.60	1.09%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	19	$10,040,764.54	1.53%	0	$0.00	NA	0
		EVERBANK	42	$22,017,509.83	3.35%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$445,000.00	0.07%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	238	$124,699,761.61	18.97%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$7,620,774.43	1.16%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	3	$1,394,338.00	0.21%	0	$0.00	NA	0
		PENNYMAC CORP.	5	$2,516,700.00	0.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	$13,754,661.40	2.09%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	12	$6,406,462.00	0.97%	0	$0.00	NA	0
		QUICKEN LOANS INC.	57	$30,773,716.01	4.68%	0	$0.00	NA	0
		STERLING SAVINGS BANK	8	$3,773,050.00	0.57%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	11	$5,409,514.25	0.82%	0	$0.00	NA	0
		Unavailable	786	$421,444,381.28	64.11%	0	$0.00	NA	0
Total			**1,241**	**$657,494,101.95**	**100%**	**0**	**$0.00**		**0**

31418AGC6		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,597,844.75	1.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	11	$5,194,498.08	3.86%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	2	$910,800.00	0.68%	0	$0.00	NA	0	$
		EVERBANK	10	$5,485,028.52	4.08%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$912,590.00	0.68%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$624,638.23	0.46%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$6,411,247.78	4.77%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$534,000.00	0.4%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$1,560,000.00	1.16%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	9	$5,205,700.00	3.87%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	18	$9,451,472.42	7.03%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	3	$1,520,776.31	1.13%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$1,851,340.40	1.38%	0	$0.00	NA	0	$
		Unavailable	174	$93,227,978.01	69.31%	0	$0.00	NA	0	$
Total			**253**	**$134,487,914.50**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGD4		EMBRACE HOME LOANS, INC.	2	$221,808.54	1.16%	0	$0.00	NA	0	$
		EVERBANK	7	$629,112.81	3.29%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$481,945.00	2.52%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	6	$752,950.00	3.93%	0	$0.00	NA	0	$
		GMFS, LLC	2	$323,750.00	1.69%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	1	$80,000.00	0.42%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$511,400.00	2.67%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$277,606.56	1.45%	0	$0.00	NA	0	$
		METLIFE BANK, NA	6	$746,066.69	3.9%	0	$0.00	NA	0	$
			3	$515,209.00	2.69%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		NATIONSTAR MORTGAGE, LLC	9	$2,304,613.52	12.04%	0	$0.00	NA	0	$
		PENNYMAC CORP.	3	$683,773.76	3.57%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$813,462.79	4.25%	0	$0.00	NA	0	$
		REGIONS BANK	5	$468,504.95	2.45%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	1	$151,400.00	0.79%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	4	$528,677.98	2.76%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$818,007.00	4.27%	0	$0.00	NA	0	$
		Unavailable	74	$8,835,978.98	46.15%	0	$0.00	NA	0	$
Total			**140**	**$19,144,267.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGE2		BANK OF AMERICA, N.A.	8	$1,106,705.45	4.29%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	4	$507,506.65	1.97%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$513,545.54	1.99%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	2	$130,970.00	0.51%	0	$0.00	NA	0	$
		EVERBANK	12	$1,112,350.92	4.31%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$73,400.00	0.28%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$292,385.00	1.13%	0	$0.00	NA	0	$
		GMFS, LLC	4	$431,650.00	1.67%	0	$0.00	NA	0	$
		GUARANTY BANK F.S.B.	2	$131,001.00	0.51%	0	$0.00	NA	0	$
		HOMESTREET BANK	10	$1,488,727.51	5.77%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	2	$535,732.17	2.08%	0	$0.00	NA	0	$
		METLIFE BANK, NA	5	$860,265.00	3.33%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$780,600.00	3.02%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	9	$1,818,875.00	7.05%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$930,139.27	3.6%	0	$0.00	NA	0	$
			1	$110,989.00	0.43%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.								
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$488,459.00	1.89%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	5	$1,111,200.00	4.3%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	3	$364,900.00	1.41%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$219,400.00	0.85%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$107,155.00	0.42%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$283,371.23	1.1%	0	$0.00	NA	0	$
		Unavailable	88	$12,416,762.11	48.09%	0	$0.00	NA	0	$
Total			**179**	**$25,816,089.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGF9		Unavailable	4	$2,370,131.51	100%	0	$0.00	NA	0	$
Total			**4**	**$2,370,131.51**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$1,482,000.00	4.29%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	9	$4,911,350.00	14.23%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	4	$2,019,128.94	5.85%	0	$0.00	NA	0	$
		Unavailable	48	$26,093,923.36	75.63%	0	$0.00	NA	0	$
Total			**64**	**$34,506,402.30**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGH5		ALLY BANK	3	$385,331.10	0.86%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	298	$24,711,598.72	55.17%	0	$0.00	NA	0	$
		COMPASS BANK	1	$113,520.00	0.25%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$202,200.00	0.45%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,060.00	0.19%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,519,730.15	3.39%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$583,805.24	1.3%	0	$0.00	NA	0	$
		PNC BANK, N.A.	9	$1,056,862.19	2.36%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	3	$589,300.00	1.32%	0	$0.00	NA	0	$
		REGIONS BANK	5	$320,881.48	0.72%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$295,200.00	0.66%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION	1	$69,000.00	0.15%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	6	$659,269.94	1.47%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	2	$175,945.00	0.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	37	$3,310,069.41	7.39%	0	$0.00	NA	0	$
		Unavailable	94	$10,718,976.19	23.93%	0	$0.00	NA	0	$
Total			**478**	**$44,794,749.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGJ1		GATEWAY MORTGAGE GROUP LLC	7	$1,050,661.56	45.33%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$144,358.80	6.23%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$124,557.00	5.37%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$290,115.03	12.52%	0	$0.00	NA	0	$
		Unavailable	5	$708,080.88	30.55%	0	$0.00	NA	0	$
Total			**18**	**$2,317,773.27**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGS1		PROSPECT MORTGAGE, LLC	2	$996,216.80	21.07%	0	$0.00	NA	0	$
		Unavailable	7	$3,732,300.00	78.93%	0	$0.00	NA	0	$
Total			**9**	**$4,728,516.80**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGT9		COMPASS BANK	1	$84,671.91	2.36%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	2	$348,000.00	9.69%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$145,930.26	4.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	4	$841,794.41	23.44%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	3	$287,275.00	8%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$349,771.01	9.74%	0	$0.00	NA	0	$
		Unavailable	11	$1,533,310.85	42.71%	0	$0.00	NA	0	$
Total			**26**	**$3,590,753.44**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGU6		CITIMORTGAGE, INC.	13	$1,949,223.15	47.52%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS	1	$39,026.03	0.95%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	14	$2,113,232.37	51.53%	0	$0.00	NA	0	$
Total			**28**	**$4,101,481.55**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGX0		CITIMORTGAGE, INC.	40	$2,963,880.36	49.2%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$2,542,530.48	42.21%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$207,577.55	3.45%	0	$0.00	NA	0	$
		Unavailable	2	$310,060.29	5.14%	0	$0.00	NA	0	$
Total			**92**	**$6,024,048.68**	**100%**	**0**	**$0.00**		**0**	**$**
31419LA37		HOMEBANC N.A.	3	$710,850.00	100%	0	$0.00	NA	0	$
Total			**3**	**$710,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY22		GREYSTONE SERVICING CORPORATION INC.	1	$2,837,623.35	100%	0	$0.00	NA	0	$
Total			**1**	**$2,837,623.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY30		GREYSTONE SERVICING CORPORATION INC.	1	$1,441,784.88	100%	0	$0.00	NA	0	$
Total			**1**	**$1,441,784.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY48		NCB, FSB	1	$708,440.42	100%	0	$0.00	NA	0	$
Total			**1**	**$708,440.42**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY55		GREYSTONE SERVICING CORPORATION INC.	1	$4,018,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,018,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY63		CWCAPITAL	1	$12,148,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,148,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY71		ALLIANT CAPITAL LLC	1	$1,898,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,898,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY89		RED MORTGAGE CAPITAL, INC.	1	$7,732,360.24	100%	0	$0.00	NA	0	$
Total			**1**	**$7,732,360.24**	**100%**	**0**	**$0.00**		**0**	**$**
31419QY97		NCB, FSB	1	$1,150,316.15	100%	0	$0.00	NA	0	$
Total			**1**	**$1,150,316.15**	**100%**	**0**	**$0.00**		**0**	**$**

31419QYD8		M & T REALTY CAPITAL CORPORATION	1	$19,406,148.52	100%	0	$0.00	NA	0	$
Total			**1**	**$19,406,148.52**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYE6		WELLS FARGO BANK N.A.	1	$3,676,929.37	100%	0	$0.00	NA	0	$
Total			**1**	**$3,676,929.37**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYF3		NCB, FSB	1	$904,667.14	100%	0	$0.00	NA	0	$
Total			**1**	**$904,667.14**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYG1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$7,570,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,570,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYH9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$19,095,625.43	100%	0	$0.00	NA	0	$
Total			**1**	**$19,095,625.43**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYJ5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$861,613.73	100%	0	$0.00	NA	0	$
Total			**1**	**$861,613.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYK2		NCB, FSB	1	$617,412.81	100%	0	$0.00	NA	0	$
Total			**1**	**$617,412.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYL0		NCB, FSB	1	$872,425.04	100%	0	$0.00	NA	0	$
Total			**1**	**$872,425.04**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYM8		WASHINGTON MUTUAL BANK	1	$1,814,388.31	100%	0	$0.00	NA	0	$
Total			**1**	**$1,814,388.31**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYN6		WASHINGTON MUTUAL BANK	1	$2,420,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYP1		WASHINGTON MUTUAL BANK	1	$1,763,928.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,763,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYQ9			1	$3,982,337.96	100%	0	$0.00	NA	0	$

		WASHINGTON MUTUAL BANK								
Total			**1**	**$3,982,337.96**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYR7		WASHINGTON MUTUAL BANK	1	$3,740,507.71	100%	0	$0.00	NA	0	$
Total			**1**	**$3,740,507.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYS5		NCB, FSB	1	$960,527.66	100%	0	$0.00	NA	0	$
Total			**1**	**$960,527.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYT3		WASHINGTON MUTUAL BANK	1	$2,219,390.60	100%	0	$0.00	NA	0	$
Total			**1**	**$2,219,390.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYU0		NCB, FSB	1	$482,013.90	100%	0	$0.00	NA	0	$
Total			**1**	**$482,013.90**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYV8		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,083,589.74	100%	0	$0.00	NA	0	$
Total			**1**	**$2,083,589.74**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYW6		MMA MORTGAGE INVESTMENT CORPORATION	1	$9,293,025.48	100%	0	$0.00	NA	0	$
Total			**1**	**$9,293,025.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYX4		GREYSTONE SERVICING CORPORATION INC.	1	$538,550.00	100%	0	$0.00	NA	0	$
Total			**1**	**$538,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYY2		GREYSTONE SERVICING CORPORATION INC.	1	$945,902.38	100%	0	$0.00	NA	0	$
Total			**1**	**$945,902.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QYZ9		GREYSTONE SERVICING CORPORATION INC.	1	$3,353,583.59	100%	0	$0.00	NA	0	$
Total			**1**	**$3,353,583.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ96		CAPRI CAPITAL DUS, LLC	1	$4,997,362.79	100%	0	$0.00	NA	0	$
Total			**1**	**$4,997,362.79**	**100%**	**0**	**$0.00**		**0**	**$**

31419QZA3		NCB, FSB	1	$1,077,238.88	100%	0	$0.00	NA	0	$
Total			**1**	**$1,077,238.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZB1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,362,651.26	100%	0	$0.00	NA	0	$
Total			**1**	**$2,362,651.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZC9		ARBOR COMMERCIAL FUNDING LLC	1	$1,290,423.39	100%	0	$0.00	NA	0	$
Total			**1**	**$1,290,423.39**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZD7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$5,454,823.40	100%	0	$0.00	NA	0	$
Total			**1**	**$5,454,823.40**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZE5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZF2		LASALLE BANK NATIONAL ASSOCIATION	1	$701,898.38	100%	0	$0.00	NA	0	$
Total			**1**	**$701,898.38**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZG0		NCB, FSB	1	$420,470.92	100%	0	$0.00	NA	0	$
Total			**1**	**$420,470.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZH8		ROYAL BANK OF CANADA	1	$1,266,597.63	100%	0	$0.00	NA	0	$
Total			**1**	**$1,266,597.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZJ4		ROYAL BANK OF CANADA	1	$1,610,649.87	100%	0	$0.00	NA	0	$
Total			**1**	**$1,610,649.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZK1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,544,458.07	100%	0	$0.00	NA	0	$
Total			**1**	**$2,544,458.07**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZL9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,941,292.96	100%	0	$0.00	NA	0	$
Total			**1**	**$6,941,292.96**	**100%**	**0**	**$0.00**		**0**	**$**

31419QZM7		NCB, FSB	1	$721,465.48	100%	0	$0.00	NA	0	$
Total			**1**	**$721,465.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZN5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$18,000,713.92	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,713.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZP0		NCB, FSB	1	$3,846,984.81	100%	0	$0.00	NA	0	$
Total			**1**	**$3,846,984.81**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZQ8		NCB, FSB	1	$2,697,260.73	100%	0	$0.00	NA	0	$
Total			**1**	**$2,697,260.73**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZR6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,137,127.21	100%	0	$0.00	NA	0	$
Total			**1**	**$1,137,127.21**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZS4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,987,525.01	100%	0	$0.00	NA	0	$
Total			**1**	**$1,987,525.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZT2		PNC ARCS LLC	1	$5,720,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31421AU68		WELLS FARGO BANK, N.A.	8	$1,180,750.14	41.71%	0	$0.00	NA	0	$
		Unavailable	11	$1,650,347.50	58.29%	0	$0.00	NA	0	$
Total			**19**	**$2,831,097.64**	**100%**	**0**	**$0.00**		**0**	**$**
31421AU76		WELLS FARGO BANK, N.A.	3	$556,670.86	53.91%	0	$0.00	NA	0	$
		Unavailable	3	$475,997.74	46.09%	0	$0.00	NA	0	$
Total			**6**	**$1,032,668.60**	**100%**	**0**	**$0.00**		**0**	**$**
31421AU84		WELLS FARGO BANK, N.A.	1	$136,515.50	14.44%	0	$0.00	NA	0	$
		Unavailable	5	$809,132.51	85.56%	0	$0.00	NA	0	$
Total			**6**	**$945,648.01**	**100%**	**0**	**$0.00**		**0**	**$**
31421AU92		WELLS FARGO BANK, N.A.	5	$865,371.63	82.99%	0	$0.00	NA	0	$
		Unavailable	1	$177,338.36	17.01%	0	$0.00	NA	0	$
Total			**6**	**$1,042,709.99**	**100%**	**0**	**$0.00**		**0**	**$**

31421AVA8		WELLS FARGO BANK, N.A.	1	$154,000.00	27.4%	0	$0.00	NA	0	$
		Unavailable	3	$408,101.49	72.6%	0	$0.00	NA	0	$
Total			**4**	**$562,101.49**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVB6		Unavailable	6	$1,122,515.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,122,515.76**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVC4		WELLS FARGO BANK, N.A.	4	$609,278.49	58.03%	0	$0.00	NA	0	$
		Unavailable	3	$440,676.38	41.97%	0	$0.00	NA	0	$
Total			**7**	**$1,049,954.87**	**100%**	**0**	**$0.00**		**0**	**$**
31381RE26		GREYSTONE SERVICING CORPORATION INC.	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T3Z1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381T5N6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TS43		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$15,979,579.50	100%	0	$0.00	NA	0	$
Total			**1**	**$15,979,579.50**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZJ2		WALKER & DUNLOP, LLC	1	$27,118,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,118,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZL7		WALKER & DUNLOP, LLC	1	$13,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2G1		RED MORTGAGE CAPITAL, LLC	1	$15,844,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,844,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2J5			1	$3,591,000.00	100%	0	$0.00	NA	0	$

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			**1**	**$3,591,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2K2		CENTERLINE MORTGAGE CAPITAL INC.	1	$824,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$824,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2M8		GREYSTONE SERVICING CORPORATION INC.	1	$3,386,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,386,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2Q9		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2R7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,520,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2X4		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2Y2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$35,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2Z9		CENTERLINE MORTGAGE CAPITAL INC.	1	$7,295,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3B1		HOMESTREET CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3C9		RED MORTGAGE CAPITAL, LLC	1	$42,770,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$42,770,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3D7		HOMESTREET CAPITAL CORPORATION	1	$2,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3F2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3N5		ALLIANT CAPITAL LLC	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3P0		GREYSTONE SERVICING CORPORATION INC.	1	$2,227,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3Q8		GREYSTONE SERVICING CORPORATION INC.	1	$650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3U9		NCB, FSB	1	$5,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3X3		NCB, FSB	1	$765,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4B0		ALLIANT CAPITAL LLC	1	$8,118,750.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,118,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4C8		ALLIANT CAPITAL LLC	1	$2,725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4D6		GREYSTONE SERVICING CORPORATION INC.	1	$6,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4E4		GREYSTONE SERVICING CORPORATION INC.	1	$716,250.00	100%	0	$0.00	NA	0	$

Total			**1**	**$716,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4H7		RED MORTGAGE CAPITAL, LLC	1	$2,237,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,237,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4M6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4S3		GREYSTONE SERVICING CORPORATION INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4U8		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4W4		GREYSTONE SERVICING CORPORATION INC.	1	$2,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4X2		GREYSTONE SERVICING CORPORATION INC.	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5C7		GREYSTONE SERVICING CORPORATION INC.	1	$1,712,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,712,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5D5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5F0		GREYSTONE SERVICING CORPORATION INC.	1	$10,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5G8			1	$1,092,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5H6		GREYSTONE SERVICING CORPORATION INC.	1	$2,235,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5J2		BERKELEY POINT CAPITAL LLC	1	$21,717,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,717,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5L7		GREYSTONE SERVICING CORPORATION INC.	1	$1,560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5Q6		DOUGHERTY MORTGAGE, LLC	1	$725,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$725,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5R4		DOUGHERTY MORTGAGE, LLC	1	$818,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$818,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5Y9		CENTERLINE MORTGAGE CAPITAL INC.	1	$852,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$852,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6K8		ALLIANT CAPITAL LLC	1	$6,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6L6		FREMONT BANK	1	$470,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$470,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6R3		ALLIANT CAPITAL LLC	1	$14,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6S1		ALLIANT CAPITAL LLC	1	$2,270,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381U6U6		GREYSTONE SERVICING CORPORATION INC.	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6V4		GREYSTONE SERVICING CORPORATION INC.	1	$7,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6W2		NCB, FSB	1	$3,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6X0		NCB, FSB	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6Z5		NCB, FSB	1	$4,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7G6		NCB, FSB	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7K7		NCB, FSB	1	$17,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,896,210.61	100%	0	$0.00	NA	0	$
Total			**1**	**$2,896,210.61**	**100%**	**0**	**$0.00**		**0**	**$**
31381UB97		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,058,046.74	100%	0	$0.00	NA	0	$
Total			**1**	**$5,058,046.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381UBL0		WALKER & DUNLOP, LLC	1	$3,245,481.62	100%	0	$0.00	NA	0	$
Total			**1**	**$3,245,481.62**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDF1		WELLS FARGO BANK N.A.	1	$25,811,729.17	100%	0	$0.00	NA	0	$
Total			**1**	**$25,811,729.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381UDN4		ARBOR COMMERCIAL FUNDING LLC	1	$23,239,387.77	100%	0	$0.00	NA	0	$
Total			**1**	**$23,239,387.77**	**100%**	**0**	**$0.00**		**0**	**$**

31381UDQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$1,690,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UF69		WALKER & DUNLOP, LLC	1	$74,315,246.80	100%	0	$0.00	NA	0	$
Total			**1**	**$74,315,246.80**	**100%**	**0**	**$0.00**		**0**	**$**
31381UG27		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,565,931.22	100%	0	$0.00	NA	0	$
Total			**1**	**$7,565,931.22**	**100%**	**0**	**$0.00**		**0**	**$**
31381UG43		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,706,806.13	100%	0	$0.00	NA	0	$
Total			**1**	**$2,706,806.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381UGR2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,235,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UH67		WALKER & DUNLOP, LLC	1	$2,297,246.44	100%	0	$0.00	NA	0	$
Total			**1**	**$2,297,246.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHR1		PNC BANK, NATIONAL ASSOCIATION	1	$5,752,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,752,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHZ3		WELLS FARGO BANK N.A.	1	$3,158,214.45	100%	0	$0.00	NA	0	$
Total			**1**	**$3,158,214.45**	**100%**	**0**	**$0.00**		**0**	**$**
31381UJ40		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UK63		WALKER & DUNLOP, LLC	1	$3,296,214.99	100%	0	$0.00	NA	0	$
Total			**1**	**$3,296,214.99**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKA4		PNC BANK, NATIONAL ASSOCIATION	1	$8,758,967.64	100%	0	$0.00	NA	0	$
Total			**1**	**$8,758,967.64**	**100%**	**0**	**$0.00**		**0**	**$**

31381UKE6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$51,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$51,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UKJ5		ARBOR COMMERCIAL FUNDING LLC	1	$19,745,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381ULQ8		PNC BANK, NATIONAL ASSOCIATION	1	$3,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381ULW5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381ULX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,144,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,144,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UM20		WALKER & DUNLOP, LLC	1	$27,861,935.66	100%	0	$0.00	NA	0	$
Total			**1**	**$27,861,935.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381UM53		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UN29		WALKER & DUNLOP, LLC	1	$5,318,495.91	100%	0	$0.00	NA	0	$
Total			**1**	**$5,318,495.91**	**100%**	**0**	**$0.00**		**0**	**$**
31381UN45		PNC BANK, NATIONAL ASSOCIATION	1	$4,993,618.60	100%	0	$0.00	NA	0	$
Total			**1**	**$4,993,618.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381UN52		WELLS FARGO BANK N.A.	1	$3,745,255.51	100%	0	$0.00	NA	0	$
Total			**1**	**$3,745,255.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381UN94		PNC BANK, NATIONAL ASSOCIATION	1	$5,255,700.34	100%	0	$0.00	NA	0	$
Total			**1**	**$5,255,700.34**	**100%**	**0**	**$0.00**		**0**	**$**

31381UNB9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UND5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,979,624.77	100%	0	$0.00	NA	0	$
Total			**1**	**$14,979,624.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNE3		PNC BANK, NATIONAL ASSOCIATION	1	$4,544,192.92	100%	0	$0.00	NA	0	$
Total			**1**	**$4,544,192.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNF0		WALKER & DUNLOP, LLC	1	$20,974,633.44	100%	0	$0.00	NA	0	$
Total			**1**	**$20,974,633.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNR4		ARBOR COMMERCIAL FUNDING LLC	1	$1,133,451.23	100%	0	$0.00	NA	0	$
Total			**1**	**$1,133,451.23**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNW3		ARBOR COMMERCIAL FUNDING LLC	1	$1,767,913.97	100%	0	$0.00	NA	0	$
Total			**1**	**$1,767,913.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381UP92		ARBOR COMMERCIAL FUNDING LLC	1	$1,333,405.31	100%	0	$0.00	NA	0	$
Total			**1**	**$1,333,405.31**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPA9		ARBOR COMMERCIAL FUNDING LLC	1	$2,996,368.13	100%	0	$0.00	NA	0	$
Total			**1**	**$2,996,368.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPN1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$9,791,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,791,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPQ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$1,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPS0		PNC BANK, NATIONAL ASSOCIATION	1	$24,989,546.61	100%	0	$0.00	NA	0	$
Total			**1**	**$24,989,546.61**	**100%**	**0**	**$0.00**		**0**	**$**

31381UPT8		WELLS FARGO BANK N.A.	1	$1,438,484.13	100%	0	$0.00	NA	0	$
Total			**1**	**$1,438,484.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381UPY7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$36,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQ26		PNC BANK, NATIONAL ASSOCIATION	2	$11,452,028.76	100%	0	$0.00	NA	0	$
Total			**2**	**$11,452,028.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQ42		WELLS FARGO BANK N.A.	1	$7,890,113.77	100%	0	$0.00	NA	0	$
Total			**1**	**$7,890,113.77**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQP5		BEECH STREET CAPITAL, LLC	1	$11,862,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,862,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UR66		BERKELEY POINT CAPITAL LLC	1	$14,560,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UR82		PNC BANK, NATIONAL ASSOCIATION	1	$2,365,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UR90		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$21,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URE9		ARBOR COMMERCIAL FUNDING LLC	1	$5,793,056.25	100%	0	$0.00	NA	0	$
Total			**1**	**$5,793,056.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381URK5		WALKER & DUNLOP, LLC	1	$10,535,578.04	100%	0	$0.00	NA	0	$
Total			**1**	**$10,535,578.04**	**100%**	**0**	**$0.00**		**0**	**$**
31381URP4		PNC BANK, NATIONAL ASSOCIATION	1	$1,707,961.93	100%	0	$0.00	NA	0	$
Total			**1**	**$1,707,961.93**	**100%**	**0**	**$0.00**		**0**	**$**

31381URQ2		PNC BANK, NATIONAL ASSOCIATION	1	$2,776,505.76	100%	0	$0.00	NA	0	$
Total			**1**	**$2,776,505.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381URT6		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,572,033.08	100%	0	$0.00	NA	0	$
Total			**1**	**$2,572,033.08**	**100%**	**0**	**$0.00**		**0**	**$**
31381URU3		ARBOR COMMERCIAL FUNDING LLC	1	$1,798,296.37	100%	0	$0.00	NA	0	$
Total			**1**	**$1,798,296.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381URW9		CENTERLINE MORTGAGE CAPITAL INC.	1	$18,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URX7		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,105,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,105,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URY5		CENTERLINE MORTGAGE CAPITAL INC.	1	$16,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381US24		BEECH STREET CAPITAL, LLC	1	$10,790,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,790,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381US32		BEECH STREET CAPITAL, LLC	1	$1,982,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,982,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381US40		BEECH STREET CAPITAL, LLC	1	$5,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381US73		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$2,190,145.97	100%	0	$0.00	NA	0	$
Total			**1**	**$2,190,145.97**	**100%**	**0**	**$0.00**		**0**	**$**
31381US81		KEYCORP REAL ESTATE CAPITAL	1	$6,848,076.11	100%	0	$0.00	NA	0	$

		MARKETS, INC								
Total			**1**	**$6,848,076.11**	**100%**	**0**	**$0.00**		**0**	**$**
31381US99		PNC BANK, NATIONAL ASSOCIATION	1	$4,756,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,756,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381USD0		ALLIANT CAPITAL LLC	1	$5,071,673.14	100%	0	$0.00	NA	0	$
Total			**1**	**$5,071,673.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381USF5		M & T REALTY CAPITAL CORPORATION	1	$23,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381USG3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,495,994.73	100%	0	$0.00	NA	0	$
Total			**1**	**$3,495,994.73**	**100%**	**0**	**$0.00**		**0**	**$**
31381USH1		ARBOR COMMERCIAL FUNDING LLC	1	$4,116,670.20	100%	0	$0.00	NA	0	$
Total			**1**	**$4,116,670.20**	**100%**	**0**	**$0.00**		**0**	**$**
31381USM0		WELLS FARGO BANK N.A.	1	$7,403,537.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,403,537.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381USN8		BEECH STREET CAPITAL, LLC	1	$4,204,568.19	100%	0	$0.00	NA	0	$
Total			**1**	**$4,204,568.19**	**100%**	**0**	**$0.00**		**0**	**$**
31381USP3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,146,066.67	100%	0	$0.00	NA	0	$
Total			**1**	**$3,146,066.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381USQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,494,130.92	100%	0	$0.00	NA	0	$
Total			**1**	**$4,494,130.92**	**100%**	**0**	**$0.00**		**0**	**$**
31381USR9		CWCAPITAL	1	$15,187,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,187,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381USU2			1	$4,745,000.00	100%	0	$0.00	NA	0	$

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$4,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381USY4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,122,630.16	100%	0	$0.00	NA	0	$
Total			**1**	**$1,122,630.16**	**100%**	**0**	**$0.00**		**0**	**$**
31381UT31		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$39,552,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$39,552,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UT49		CWCAPITAL	1	$2,446,783.89	100%	0	$0.00	NA	0	$
Total			**1**	**$2,446,783.89**	**100%**	**0**	**$0.00**		**0**	**$**
31381UT64		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UT72		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,293,031.24	100%	0	$0.00	NA	0	$
Total			**1**	**$2,293,031.24**	**100%**	**0**	**$0.00**		**0**	**$**
31381UT80		WALKER & DUNLOP, LLC	1	$2,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTA5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,994,516.75	100%	0	$0.00	NA	0	$
Total			**1**	**$2,994,516.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTL1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,872,416.69	100%	0	$0.00	NA	0	$
Total			**1**	**$2,872,416.69**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTN7		ARBOR COMMERCIAL FUNDING LLC	1	$2,247,306.30	100%	0	$0.00	NA	0	$
Total			**1**	**$2,247,306.30**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTP2		WELLS FARGO BANK N.A.	1	$17,236,592.05	100%	0	$0.00	NA	0	$
Total			**1**	**$17,236,592.05**	**100%**	**0**	**$0.00**		**0**	**$**

31381UTT4		ALLIANT CAPITAL LLC	1	$1,124,975.58	100%	0	$0.00	NA	0	$
Total			**1**	**$1,124,975.58**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTU1		BEECH STREET CAPITAL, LLC	1	$2,904,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UTV9		BEECH STREET CAPITAL, LLC	1	$3,694,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UU21		WALKER & DUNLOP, LLC	1	$3,698,431.94	100%	0	$0.00	NA	0	$
Total			**1**	**$3,698,431.94**	**100%**	**0**	**$0.00**		**0**	**$**
31381UU47		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,797,940.15	100%	0	$0.00	NA	0	$
Total			**1**	**$1,797,940.15**	**100%**	**0**	**$0.00**		**0**	**$**
31381UU62		WELLS FARGO BANK N.A.	1	$9,487,529.38	100%	0	$0.00	NA	0	$
Total			**1**	**$9,487,529.38**	**100%**	**0**	**$0.00**		**0**	**$**
31381UU70		PNC BANK, NATIONAL ASSOCIATION	1	$3,179,521.79	100%	0	$0.00	NA	0	$
Total			**1**	**$3,179,521.79**	**100%**	**0**	**$0.00**		**0**	**$**
31381UU88		CWCAPITAL	1	$23,966,633.48	100%	0	$0.00	NA	0	$
Total			**1**	**$23,966,633.48**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUA3		PNC BANK, NATIONAL ASSOCIATION	1	$5,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUC9		ALLIANT CAPITAL LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUD7		ALLIANT CAPITAL LLC	1	$2,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUE5		FREMONT BANK	1	$1,109,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UUF2		CWCAPITAL	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUH8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,693,023.23	100%	0	$0.00	NA	0	$
Total			**1**	**$3,693,023.23**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUL9		ARBOR COMMERCIAL FUNDING LLC	1	$8,139,733.64	100%	0	$0.00	NA	0	$
Total			**1**	**$8,139,733.64**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUN5		ARBOR COMMERCIAL FUNDING LLC	1	$6,489,933.36	100%	0	$0.00	NA	0	$
Total			**1**	**$6,489,933.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUP0		PNC BANK, NATIONAL ASSOCIATION	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUR6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUS4		ARBOR COMMERCIAL FUNDING LLC	1	$3,415,720.14	100%	0	$0.00	NA	0	$
Total			**1**	**$3,415,720.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUT2		PNC BANK, NATIONAL ASSOCIATION	1	$9,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUV7		FREMONT BANK	1	$1,237,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,237,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUW5		GREYSTONE SERVICING CORPORATION INC.	1	$999,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$999,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUX3		GREYSTONE SERVICING CORPORATION INC.	1	$823,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$823,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUY1			1	$845,000.00	100%	0	$0.00	NA	0	$

		ALLIANT CAPITAL LLC								
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UUZ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$1,598,088.76	100%	0	$0.00	NA	0	$
Total			**1**	**$1,598,088.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV46		GREYSTONE SERVICING CORPORATION INC.	1	$1,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV53		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,085,756.08	100%	0	$0.00	NA	0	$
Total			**1**	**$1,085,756.08**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV61		CENTERLINE MORTGAGE CAPITAL INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV79		WELLS FARGO BANK N.A.	1	$11,240,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,240,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV87		PNC BANK, NATIONAL ASSOCIATION	1	$6,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UV95		BERKADIA COMMERCIAL MORTGAGE LLC	1	$75,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$75,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVA2		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVB0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,025,731.26	100%	0	$0.00	NA	0	$
Total			**1**	**$4,025,731.26**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVC8			1	$2,175,000.00	100%	0	$0.00	NA	0	$

		PNC BANK, NATIONAL ASSOCIATION								
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,997,589.51	100%	0	$0.00	NA	0	$
Total			**1**	**$1,997,589.51**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVF1		HOMESTREET CAPITAL CORPORATION	1	$1,020,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVG9		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,639,475.85	100%	0	$0.00	NA	0	$
Total			**1**	**$4,639,475.85**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVH7		ARBOR COMMERCIAL FUNDING LLC	1	$2,297,051.76	100%	0	$0.00	NA	0	$
Total			**1**	**$2,297,051.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVJ3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVK0		HOMESTREET CAPITAL CORPORATION	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVQ7		ARBOR COMMERCIAL FUNDING LLC	1	$2,396,943.59	100%	0	$0.00	NA	0	$
Total			**1**	**$2,396,943.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVR5		ARBOR COMMERCIAL FUNDING LLC	2	$3,451,788.10	100%	0	$0.00	NA	0	$
Total			**2**	**$3,451,788.10**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVS3		GREYSTONE SERVICING CORPORATION INC.	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVT1			1	$1,000,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVV6		WELLS FARGO BANK N.A.	1	$4,719,125.88	100%	0	$0.00	NA	0	$
Total			**1**	**$4,719,125.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVW4		ARBOR COMMERCIAL FUNDING LLC	1	$5,205,633.93	100%	0	$0.00	NA	0	$
Total			**1**	**$5,205,633.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVX2		M & T REALTY CAPITAL CORPORATION	1	$5,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVY0		BEECH STREET CAPITAL, LLC	1	$5,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVZ7		GREYSTONE SERVICING CORPORATION INC.	1	$10,485,797.78	100%	0	$0.00	NA	0	$
Total			**1**	**$10,485,797.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381UW78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UW86		CWCAPITAL	1	$3,495,286.03	100%	0	$0.00	NA	0	$
Total			**1**	**$3,495,286.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381UW94		WALKER & DUNLOP, LLC	1	$2,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWA1		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,658.78	100%	0	$0.00	NA	0	$
Total			**1**	**$1,997,658.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWC7		PNC BANK, NATIONAL ASSOCIATION	1	$19,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UWE3		ARBOR COMMERCIAL FUNDING LLC	1	$12,264,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,264,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWG8		ARBOR COMMERCIAL FUNDING LLC	1	$2,584,796.75	100%	0	$0.00	NA	0	$
Total			**1**	**$2,584,796.75**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWH6		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWJ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$11,825,825.17	100%	0	$0.00	NA	0	$
Total			**1**	**$11,825,825.17**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWL7		ALLIANT CAPITAL LLC	1	$2,030,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,030,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWN3		CWCAPITAL	1	$9,511,818.22	100%	0	$0.00	NA	0	$
Total			**1**	**$9,511,818.22**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWP8		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWS2		ALLIANT CAPITAL LLC	1	$2,829,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWT0		ALLIANT CAPITAL LLC	1	$4,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWU7		GREYSTONE SERVICING CORPORATION INC.	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWV5		GREYSTONE SERVICING CORPORATION INC.	1	$3,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UX28		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UX36		ALLIANT CAPITAL LLC	1	$1,331,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,331,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UX44		M & T REALTY CAPITAL CORPORATION	1	$17,080,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,080,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UX51		M & T REALTY CAPITAL CORPORATION	1	$3,590,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UX69		GREYSTONE SERVICING CORPORATION INC.	1	$3,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UX85		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXA0		BERKELEY POINT CAPITAL LLC	1	$22,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXC6		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$2,597,377.98	100%	0	$0.00	NA	0	$
Total			**1**	**$2,597,377.98**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXD4		CWCAPITAL	1	$20,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXG7		GREYSTONE SERVICING CORPORATION INC.	1	$1,088,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,088,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXH5			1	$6,950,000.00	100%	0	$0.00	NA	0	$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			**1**	**$6,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXK8		BERKELEY POINT CAPITAL LLC	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXL6		PNC BANK, NATIONAL ASSOCIATION	1	$4,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXM4		FREMONT BANK	1	$3,010,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXN2		BEECH STREET CAPITAL, LLC	1	$25,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXP7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$18,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$20,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$20,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$13,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXU6		GREYSTONE SERVICING CORPORATION INC.	1	$2,625,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,625,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXV4		GREYSTONE SERVICING CORPORATION INC.	1	$3,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXX0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$6,975,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$6,975,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UY68		M & T REALTY CAPITAL CORPORATION	1	$9,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UY92		FREMONT BANK	1	$420,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$420,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYA9		GREYSTONE SERVICING CORPORATION INC.	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYD3		WELLS FARGO BANK N.A.	1	$6,257,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,257,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYE1		M & T REALTY CAPITAL CORPORATION	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYJ0		BERKELEY POINT CAPITAL LLC	1	$30,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYL5		CWCAPITAL	1	$33,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYM3		GREYSTONE SERVICING CORPORATION INC.	1	$4,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYN1		GREYSTONE SERVICING CORPORATION INC.	1	$2,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYP6		GREYSTONE SERVICING CORPORATION INC.	1	$1,354,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,354,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYR2			1	$1,040,000.00	100%	0	$0.00	NA	0	$

		ALLIANT CAPITAL LLC								
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYV3		M & T REALTY CAPITAL CORPORATION	1	$3,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYX9		ARBOR COMMERCIAL FUNDING LLC	1	$5,290,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,290,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYY7		ARBOR COMMERCIAL FUNDING LLC	1	$13,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ34		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ42		BEECH STREET CAPITAL, LLC	3	$19,312,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$19,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ59		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,529,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,529,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ67		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,917,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,917,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ75		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZA8		HOMESTREET CAPITAL CORPORATION	1	$1,357,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,357,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZB6			1	$9,600,000.00	100%	0	$0.00	NA	0	$

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$9,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZF7		GREYSTONE SERVICING CORPORATION INC.	1	$5,077,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,077,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZG5		BERKELEY POINT CAPITAL LLC	1	$6,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZH3		BERKELEY POINT CAPITAL LLC	1	$6,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZK6		WELLS FARGO BANK N.A.	1	$7,048,226.74	100%	0	$0.00	NA	0	$
Total			**1**	**$7,048,226.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZM2		CBRE MULTIFAMILY CAPITAL, INC.	1	$37,140,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$37,140,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZP5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,441,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZQ3		GREYSTONE SERVICING CORPORATION INC.	1	$4,025,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,025,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZV2		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VA21		CENTERLINE MORTGAGE CAPITAL	1	$4,275,000.00	100%	0	$0.00	NA	0	$

		INC.								
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VA70		BERKELEY POINT CAPITAL LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAC9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAF2		RED MORTGAGE CAPITAL, LLC	1	$7,540,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAR6		BERKELEY POINT CAPITAL LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAS4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,350,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAT2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$95,565,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$95,565,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAU9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAW5		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,387,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,387,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VB53		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,437,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,437,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VB95		BERKELEY POINT CAPITAL LLC	1	$1,075,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,075,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VBB0		GREYSTONE SERVICING CORPORATION INC.	1	$4,510,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBH7		BERKELEY POINT CAPITAL LLC	1	$34,070,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,070,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBJ3		NCB, FSB	1	$11,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBK0		BERKELEY POINT CAPITAL LLC	1	$5,244,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,244,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBL8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,710,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,710,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBM6		WELLS FARGO BANK N.A.	1	$3,845,604.23	100%	0	$0.00	NA	0	$
Total			**1**	**$3,845,604.23**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBQ7		M & T REALTY CAPITAL CORPORATION	1	$33,550,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCB9		ARBOR COMMERCIAL FUNDING LLC	1	$3,694,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,694,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCD5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCP8		ARBOR COMMERCIAL FUNDING LLC	1	$9,024,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,024,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCR4		CBRE MULTIFAMILY CAPITAL, INC.	1	$29,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$29,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VD36		DOUGHERTY MORTGAGE, LLC	1	$1,033,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,033,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDM4		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	$1,249,120.60	100%	0	$0.00	NA	0	$
Total			**1**	**$1,249,120.60**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDX0		NCB, FSB	1	$400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEG6		DOUGHERTY MORTGAGE, LLC	1	$2,152,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,152,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEH4		NCB, FSB	1	$6,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VF42		CBRE MULTIFAMILY CAPITAL, INC.	1	$7,425,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,425,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VF67		NCB, FSB	1	$3,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFM2		WALKER & DUNLOP, LLC	1	$10,312,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,312,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGQ2		NCB, FSB	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGU3		NCB, FSB	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AD5P6		REGIONS BANK	71	$4,665,292.30	100%	0	$0.00	NA	0	$
Total			**71**	**$4,665,292.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7G2		ONEWEST BANK, FSB	13	$3,212,314.70	100%	0	$0.00	NA	0	$
Total			**13**	**$3,212,314.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7H0		ONEWEST BANK, FSB	44	$9,814,789.70	100%	0	$0.00	NA	0	$
Total			**44**	**$9,814,789.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138AE7J6		ONEWEST BANK, FSB	7	$2,071,804.54	100%	0	$0.00	NA	0	$
Total			**7**	**$2,071,804.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138AE7L1		ONEWEST BANK, FSB	5	$1,162,639.85	100%	0	$0.00	NA	0	$
Total			**5**	**$1,162,639.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138AFAA8		ONEWEST BANK, FSB	9	$2,159,882.90	100%	0	$0.00	NA	0	$
Total			**9**	**$2,159,882.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138AFAB6		ONEWEST BANK, FSB	19	$4,508,752.52	100%	0	$0.00	NA	0	$
Total			**19**	**$4,508,752.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138AFAC4		ONEWEST BANK, FSB	61	$15,316,961.22	100%	0	$0.00	NA	0	$
Total			**61**	**$15,316,961.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUM8		HOMESTREET BANK	5	$1,013,754.71	73.02%	0	$0.00	NA	0	$
		Unavailable	1	$374,483.36	26.98%	0	$0.00	NA	0	$
Total			**6**	**$1,388,238.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUN6		HOMESTREET BANK	5	$1,384,067.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,384,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUP1		HOMESTREET BANK	4	$1,499,345.89	68.49%	0	$0.00	NA	0	$
		Unavailable	3	$689,871.16	31.51%	0	$0.00	NA	0	$
Total			**7**	**$2,189,217.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUQ9		HOMESTREET BANK	7	$913,506.19	86.29%	0	$0.00	NA	0	$
		Unavailable	1	$145,154.21	13.71%	0	$0.00	NA	0	$
Total			**8**	**$1,058,660.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUR7		HOMESTREET BANK	3	$743,301.33	73.83%	0	$0.00	NA	0	$
		Unavailable	1	$263,469.84	26.17%	0	$0.00	NA	0	$
Total			**4**	**$1,006,771.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUS5		HOMESTREET BANK	18	$4,463,267.93	100%	0	$0.00	NA	0	$
Total			**18**	**$4,463,267.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUT3		HOMESTREET BANK	10	$1,307,001.53	63%	0	$0.00	NA	0	$
		Unavailable	6	$767,717.61	37%	0	$0.00	NA	0	$
Total			**16**	**$2,074,719.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUU0		HOMESTREET BANK	4	$1,200,322.77	77.95%	0	$0.00	NA	0	$
		Unavailable	1	$339,542.01	22.05%	0	$0.00	NA	0	$
Total			**5**	**$1,539,864.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138AGUV8		HOMESTREET BANK	2	$452,020.00	44.7%	0	$0.00	NA	0	$
		Unavailable	2	$559,235.26	55.3%	0	$0.00	NA	0	$
Total			**4**	**$1,011,255.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUW6		HOMESTREET BANK	6	$1,822,772.53	100%	0	$0.00	NA	0	$
Total			**6**	**$1,822,772.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138AGUX4		HOMESTREET BANK	16	$1,360,816.69	76.86%	0	$0.00	NA	0	$
		Unavailable	5	$409,661.73	23.14%	0	$0.00	NA	0	$
Total			**21**	**$1,770,478.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQX4		NAVY FEDERAL CREDIT UNION	54	$14,703,169.73	100%	0	$0.00	NA	0	$
Total			**54**	**$14,703,169.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQY2		NAVY FEDERAL CREDIT UNION	5	$1,404,386.79	100%	0	$0.00	NA	0	$
Total			**5**	**$1,404,386.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQZ9		NAVY FEDERAL CREDIT UNION	56	$15,368,972.12	100%	0	$0.00	NA	0	$
Total			**56**	**$15,368,972.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANST1		SALEM FIVE MORTGAGE COMPANY, LLC	141	$34,994,105.67	100%	0	$0.00	NA	0	$
Total			**141**	**$34,994,105.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSU8		SALEM FIVE MORTGAGE COMPANY, LLC	94	$23,993,312.63	100%	0	$0.00	NA	0	$
Total			**94**	**$23,993,312.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSV6		SALEM FIVE MORTGAGE COMPANY, LLC	42	$7,998,720.55	100%	0	$0.00	NA	0	$
Total			**42**	**$7,998,720.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDV7		POPULAR MORTGAGE, INC.	37	$5,703,823.37	94.9%	0	$0.00	NA	0	$
		Unavailable	3	$306,835.00	5.1%	0	$0.00	NA	0	$
Total			**40**	**$6,010,658.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDW5		POPULAR MORTGAGE, INC.	11	$1,175,800.00	90.63%	0	$0.00	NA	0	$
		Unavailable	1	$121,504.25	9.37%	0	$0.00	NA	0	$

Total			**12**	**$1,297,304.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDX3		POPULAR MORTGAGE, INC.	61	$9,089,728.36	87.53%	0	$0.00	NA	0	$
		Unavailable	10	$1,295,272.94	12.47%	0	$0.00	NA	0	$
Total			**71**	**$10,385,001.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDY1		POPULAR MORTGAGE, INC.	31	$4,865,600.24	78.42%	0	$0.00	NA	0	$
		Unavailable	9	$1,338,862.91	21.58%	0	$0.00	NA	0	$
Total			**40**	**$6,204,463.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138APDZ8		POPULAR MORTGAGE, INC.	14	$1,949,149.89	76.73%	0	$0.00	NA	0	$
		Unavailable	4	$590,993.39	23.27%	0	$0.00	NA	0	$
Total			**18**	**$2,540,143.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREF7		Unavailable	282	$71,453,575.84	100%	0	$0.00	NA	0	$
Total			**282**	**$71,453,575.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREG5		Unavailable	35	$9,097,693.55	100%	0	$0.00	NA	0	$
Total			**35**	**$9,097,693.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREH3		Unavailable	154	$32,732,753.99	100%	0	$0.00	NA	0	$
Total			**154**	**$32,732,753.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138ARSX3		CAPITAL ONE, NATIONAL ASSOCIATION	3	$1,447,676.22	100%	0	$0.00	NA	0	$
Total			**3**	**$1,447,676.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAN2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$1,207,129.77	100%	0	$0.00	NA	0	$
Total			**6**	**$1,207,129.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,625,556.69	100%	0	$0.00	NA	0	$
Total			**8**	**$1,625,556.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	148	$29,994,377.38	100%	1	$236,907.05	NA	0	$
Total			**148**	**$29,994,377.38**	**100%**	**1**	**$236,907.05**		**0**	**$**
3138AT4C1			22	$1,518,604.53	79.01%	0	$0.00	NA	0	$

		GUILD MORTGAGE COMPANY								
		Unavailable	6	$403,526.54	20.99%	0	$0.00	NA	0	$
Total			**28**	**$1,922,131.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4D9		GUILD MORTGAGE COMPANY	14	$1,404,159.47	92.91%	0	$0.00	NA	0	$
		Unavailable	1	$107,182.90	7.09%	0	$0.00	NA	0	$
Total			**15**	**$1,511,342.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4E7		GUILD MORTGAGE COMPANY	17	$2,236,369.40	89.38%	0	$0.00	NA	0	$
		Unavailable	2	$265,612.35	10.62%	0	$0.00	NA	0	$
Total			**19**	**$2,501,981.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4F4		GUILD MORTGAGE COMPANY	10	$1,581,131.79	83.55%	0	$0.00	NA	0	$
		Unavailable	2	$311,359.71	16.45%	0	$0.00	NA	0	$
Total			**12**	**$1,892,491.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4G2		GUILD MORTGAGE COMPANY	19	$1,881,314.10	95.44%	0	$0.00	NA	0	$
		Unavailable	1	$89,920.26	4.56%	0	$0.00	NA	0	$
Total			**20**	**$1,971,234.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4H0		GUILD MORTGAGE COMPANY	9	$2,526,235.36	100%	0	$0.00	NA	0	$
Total			**9**	**$2,526,235.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4J6		GUILD MORTGAGE COMPANY	22	$1,298,600.98	100%	0	$0.00	NA	0	$
Total			**22**	**$1,298,600.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4L1		GUILD MORTGAGE COMPANY	4	$1,048,390.49	100%	0	$0.00	NA	0	$
Total			**4**	**$1,048,390.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4M9		GUILD MORTGAGE COMPANY	8	$1,096,320.75	65.85%	0	$0.00	NA	0	$
		Unavailable	4	$568,519.89	34.15%	0	$0.00	NA	0	$
Total			**12**	**$1,664,840.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4N7		GUILD MORTGAGE COMPANY	32	$6,966,353.74	81.96%	0	$0.00	NA	0	$
		Unavailable	6	$1,532,981.42	18.04%	0	$0.00	NA	0	$
Total			**38**	**$8,499,335.16**	**100%**	**0**	**$0.00**		**0**	**$**

3138AT4P2		GUILD MORTGAGE COMPANY	10	$969,006.66	83.89%	0	$0.00	NA	0	$
		Unavailable	2	$186,146.37	16.11%	0	$0.00	NA	0	$
Total			**12**	**$1,155,153.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4Q0		GUILD MORTGAGE COMPANY	8	$1,069,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,069,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4R8		GUILD MORTGAGE COMPANY	10	$2,197,556.26	84.53%	0	$0.00	NA	0	$
		Unavailable	2	$402,250.00	15.47%	0	$0.00	NA	0	$
Total			**12**	**$2,599,806.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4S6		GUILD MORTGAGE COMPANY	146	$41,235,095.52	97.39%	0	$0.00	NA	0	$
		Unavailable	5	$1,104,836.04	2.61%	0	$0.00	NA	0	$
Total			**151**	**$42,339,931.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4T4		GUILD MORTGAGE COMPANY	29	$7,808,817.41	91.74%	0	$0.00	NA	0	$
		Unavailable	2	$703,185.17	8.26%	0	$0.00	NA	0	$
Total			**31**	**$8,512,002.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4U1		GUILD MORTGAGE COMPANY	17	$1,265,538.32	87.05%	0	$0.00	NA	0	$
		Unavailable	3	$188,295.23	12.95%	0	$0.00	NA	0	$
Total			**20**	**$1,453,833.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4V9		GUILD MORTGAGE COMPANY	19	$1,873,162.00	91.24%	0	$0.00	NA	0	$
		Unavailable	2	$179,787.45	8.76%	0	$0.00	NA	0	$
Total			**21**	**$2,052,949.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4W7		GUILD MORTGAGE COMPANY	19	$2,259,338.84	82.49%	0	$0.00	NA	0	$
		Unavailable	4	$479,679.87	17.51%	0	$0.00	NA	0	$
Total			**23**	**$2,739,018.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4X5		GUILD MORTGAGE COMPANY	24	$3,305,983.16	92.36%	0	$0.00	NA	0	$
		Unavailable	2	$273,511.39	7.64%	0	$0.00	NA	0	$
Total			**26**	**$3,579,494.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4Y3		GUILD MORTGAGE	15	$2,466,842.19	78.81%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	4	$663,375.00	21.19%	0	$0.00	NA	0	$
Total			**19**	**$3,130,217.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT4Z0		GUILD MORTGAGE COMPANY	5	$1,659,012.75	100%	0	$0.00	NA	0	$
Total			**5**	**$1,659,012.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5A4		GUILD MORTGAGE COMPANY	3	$905,961.58	70.15%	0	$0.00	NA	0	$
		Unavailable	2	$385,427.40	29.85%	0	$0.00	NA	0	$
Total			**5**	**$1,291,388.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5B2		GUILD MORTGAGE COMPANY	9	$2,594,456.68	100%	0	$0.00	NA	0	$
Total			**9**	**$2,594,456.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5C0		GUILD MORTGAGE COMPANY	22	$1,961,503.98	81.64%	0	$0.00	NA	0	$
		Unavailable	5	$441,033.49	18.36%	0	$0.00	NA	0	$
Total			**27**	**$2,402,537.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5D8		GUILD MORTGAGE COMPANY	15	$1,979,150.09	100%	0	$0.00	NA	0	$
Total			**15**	**$1,979,150.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5E6		GUILD MORTGAGE COMPANY	22	$5,420,638.59	95.85%	0	$0.00	NA	0	$
		Unavailable	1	$234,500.00	4.15%	0	$0.00	NA	0	$
Total			**23**	**$5,655,138.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5F3		GUILD MORTGAGE COMPANY	40	$2,280,232.66	92.46%	0	$0.00	NA	0	$
		Unavailable	3	$185,840.38	7.54%	0	$0.00	NA	0	$
Total			**43**	**$2,466,073.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5G1		GUILD MORTGAGE COMPANY	12	$1,271,015.28	93.52%	0	$0.00	NA	0	$
		Unavailable	1	$88,000.00	6.48%	0	$0.00	NA	0	$
Total			**13**	**$1,359,015.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5H9		GUILD MORTGAGE COMPANY	7	$1,691,681.00	94.34%	0	$0.00	NA	0	$
		Unavailable	1	$101,500.00	5.66%	0	$0.00	NA	0	$
Total			**8**	**$1,793,181.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138ATC65		DORAL BANK	49	$7,999,978.78	100%	0	$0.00	NA	0	$
Total			**49**	**$7,999,978.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATC73		DORAL BANK	47	$5,933,937.98	100%	0	$0.00	NA	0	$
Total			**47**	**$5,933,937.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDS6		DORAL BANK	85	$11,247,613.00	100%	0	$0.00	NA	0	$
Total			**85**	**$11,247,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ATDT4		DORAL BANK	27	$3,287,900.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,287,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AVLB9		Unavailable	10	$1,409,903.38	100%	0	$0.00	NA	0	$
Total			**10**	**$1,409,903.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YR2		Unavailable	13	$1,693,450.84	100%	0	$0.00	NA	0	$
Total			**13**	**$1,693,450.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YS0		Unavailable	11	$1,056,654.79	100%	0	$0.00	NA	0	$
Total			**11**	**$1,056,654.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CA9		REGIONS BANK	69	$6,705,174.48	100%	0	$0.00	NA	0	$
Total			**69**	**$6,705,174.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CB7		REGIONS BANK	135	$31,370,534.54	100%	0	$0.00	NA	0	$
Total			**135**	**$31,370,534.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CC5		REGIONS BANK	217	$54,658,503.00	100%	0	$0.00	NA	0	$
Total			**217**	**$54,658,503.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CD3		REGIONS BANK	114	$6,713,716.65	100%	0	$0.00	NA	0	$
Total			**114**	**$6,713,716.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CE1		REGIONS BANK	102	$13,068,570.93	100%	0	$0.00	NA	0	$
Total			**102**	**$13,068,570.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CF8		REGIONS BANK	74	$7,223,140.33	100%	0	$0.00	NA	0	$
Total			**74**	**$7,223,140.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CG6		REGIONS BANK	15	$2,950,744.49	100%	0	$0.00	NA	0	$
Total			**15**	**$2,950,744.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CH4		REGIONS BANK	75	$9,671,256.79	100%	0	$0.00	NA	0	$
Total			**75**	**$9,671,256.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138E3CM3		REGIONS BANK	18	$1,522,429.51	100%	0	$0.00	NA	0	$
Total			**18**	**$1,522,429.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CN1		REGIONS BANK	9	$1,930,912.79	100%	0	$0.00	NA	0	$
Total			**9**	**$1,930,912.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BA8		CITIMORTGAGE, INC.	67	$7,806,234.70	90.41%	0	$0.00	NA	0	$
		Unavailable	7	$828,090.61	9.59%	0	$0.00	NA	0	$
Total			**74**	**$8,634,325.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BB6		CITIMORTGAGE, INC.	40	$8,203,414.49	98.24%	0	$0.00	NA	0	$
		Unavailable	1	$146,894.48	1.76%	0	$0.00	NA	0	$
Total			**41**	**$8,350,308.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BC4		CITIMORTGAGE, INC.	55	$7,523,763.70	84.4%	0	$0.00	NA	0	$
		Unavailable	10	$1,390,308.20	15.6%	0	$0.00	NA	0	$
Total			**65**	**$8,914,071.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BD2		CITIMORTGAGE, INC.	219	$59,272,304.64	39.83%	0	$0.00	NA	0	$
		Unavailable	297	$89,542,540.78	60.17%	0	$0.00	NA	0	$
Total			**516**	**$148,814,845.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BE0		CITIMORTGAGE, INC.	237	$56,146,485.36	69.93%	0	$0.00	NA	0	$
		Unavailable	91	$24,139,768.12	30.07%	0	$0.00	NA	0	$
Total			**328**	**$80,286,253.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BF7		CITIMORTGAGE, INC.	32	$7,107,726.55	77.74%	0	$0.00	NA	0	$
		Unavailable	10	$2,035,718.66	22.26%	0	$0.00	NA	0	$
Total			**42**	**$9,143,445.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BK6		CITIMORTGAGE, INC.	34	$9,979,075.16	34.15%	0	$0.00	NA	0	$
		Unavailable	70	$19,245,706.93	65.85%	0	$0.00	NA	0	$
Total			**104**	**$29,224,782.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BL4		CITIMORTGAGE, INC.	124	$31,062,406.98	76.73%	0	$0.00	NA	0	$
		Unavailable	38	$9,421,520.07	23.27%	0	$0.00	NA	0	$
Total			**162**	**$40,483,927.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BM2		CITIMORTGAGE, INC.	15	$3,420,205.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,420,205.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BP5		CITIMORTGAGE, INC.	11	$3,519,398.99	13.8%	0	$0.00	NA	0	$
		Unavailable	78	$21,991,409.00	86.2%	0	$0.00	NA	0	$
Total			**89**	**$25,510,807.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4G47		HSBC BANK USA, NATIONAL ASSOCIATION	24	$7,109,312.92	100%	0	$0.00	NA	0	$
Total			**24**	**$7,109,312.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54H8		COMPASS BANK	81	$23,750,099.72	100%	0	$0.00	NA	0	$
Total			**81**	**$23,750,099.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54J4		COMPASS BANK	11	$1,811,934.75	100%	0	$0.00	NA	0	$
Total			**11**	**$1,811,934.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54K1		COMPASS BANK	21	$2,789,146.47	100%	0	$0.00	NA	0	$
Total			**21**	**$2,789,146.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54L9		COMPASS BANK	17	$1,367,045.78	100%	0	$0.00	NA	0	$
Total			**17**	**$1,367,045.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54M7		COMPASS BANK	11	$2,890,105.59	100%	0	$0.00	NA	0	$
Total			**11**	**$2,890,105.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54N5		COMPASS BANK	15	$1,237,822.16	100%	0	$0.00	NA	0	$
Total			**15**	**$1,237,822.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54P0		COMPASS BANK	12	$1,834,804.13	100%	0	$0.00	NA	0	$
Total			**12**	**$1,834,804.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54Q8		COMPASS BANK	22	$5,384,453.73	100%	0	$0.00	NA	0	$
Total			**22**	**$5,384,453.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54R6		COMPASS BANK	12	$1,981,891.60	100%	0	$0.00	NA	0	$
Total			**12**	**$1,981,891.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54S4		COMPASS BANK	20	$2,631,260.94	100%	0	$0.00	NA	0	$
Total			**20**	**$2,631,260.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54T2		COMPASS BANK	22	$1,733,572.77	100%	0	$0.00	NA	0	$
Total			**22**	**$1,733,572.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54U9		COMPASS BANK	30	$7,237,882.17	100%	0	$0.00	NA	0	$
Total			**30**	**$7,237,882.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54V7		COMPASS BANK	11	$1,436,301.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,436,301.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E54W5		COMPASS BANK	17	$1,241,935.79	100%	0	$0.00	NA	0	$
Total			**17**	**$1,241,935.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138E57A0		RBS CITIZENS, NA	81	$19,715,917.73	100%	0	$0.00	NA	0	$
Total			**81**	**$19,715,917.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138E57G7		RBS CITIZENS, NA	47	$10,546,359.20	100%	0	$0.00	NA	0	$
Total			**47**	**$10,546,359.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M21		CAPITAL ONE, NATIONAL ASSOCIATION	5	$1,570,684.57	100%	0	$0.00	NA	0	$
Total			**5**	**$1,570,684.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M39		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,469,509.39	100%	0	$0.00	NA	0	$
Total			**14**	**$3,469,509.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M47		CAPITAL ONE, NATIONAL ASSOCIATION	28	$1,844,688.79	100%	0	$0.00	NA	0	$
Total			**28**	**$1,844,688.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M54		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,294,063.68	100%	0	$0.00	NA	0	$
Total			**24**	**$2,294,063.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M62		CAPITAL ONE, NATIONAL ASSOCIATION	92	$20,333,537.41	100%	0	$0.00	NA	0	$
Total			**92**	**$20,333,537.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M70		CAPITAL ONE, NATIONAL ASSOCIATION	71	$15,799,864.04	100%	0	$0.00	NA	0	$
Total			**71**	**$15,799,864.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M88		CAPITAL ONE, NATIONAL ASSOCIATION	10	$1,795,522.28	100%	0	$0.00	NA	0	$
Total			**10**	**$1,795,522.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5M96		CAPITAL ONE, NATIONAL ASSOCIATION	70	$23,204,326.04	100%	0	$0.00	NA	0	$
Total			**70**	**$23,204,326.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138E5MQ8		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,549,845.36	100%	0	$0.00	NA	0	$
Total			**12**	**$1,549,845.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MR6		CAPITAL ONE, NATIONAL ASSOCIATION	24	$6,091,723.63	100%	0	$0.00	NA	0	$
Total			**24**	**$6,091,723.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MS4		CAPITAL ONE, NATIONAL ASSOCIATION	29	$2,433,238.18	100%	0	$0.00	NA	0	$
Total			**29**	**$2,433,238.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MT2		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,439,948.30	100%	0	$0.00	NA	0	$
Total			**12**	**$1,439,948.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MU9		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,077,784.07	100%	0	$0.00	NA	0	$
Total			**22**	**$3,077,784.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MV7		CAPITAL ONE, NATIONAL ASSOCIATION	22	$3,595,553.63	100%	0	$0.00	NA	0	$
Total			**22**	**$3,595,553.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MW5		CAPITAL ONE, NATIONAL ASSOCIATION	17	$4,801,609.05	100%	0	$0.00	NA	0	$
Total			**17**	**$4,801,609.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MX3		CAPITAL ONE, NATIONAL ASSOCIATION	148	$41,346,604.23	100%	0	$0.00	NA	0	$
Total			**148**	**$41,346,604.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MY1		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,420,074.94	100%	0	$0.00	NA	0	$
Total			**15**	**$1,420,074.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E5MZ8		CAPITAL ONE, NATIONAL	8	$1,139,909.91	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**8**	**$1,139,909.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E65N2		AMERICAN HERITAGE FEDERAL CREDIT UNION	25	$5,006,849.37	100%	0	$0.00	NA	0	$
Total			**25**	**$5,006,849.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6JG2		EMBRACE HOME LOANS, INC.	7	$2,648,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,648,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K29		CITIMORTGAGE, INC.	104	$10,146,870.54	85.83%	0	$0.00	NA	0	$
		Unavailable	17	$1,675,775.48	14.17%	0	$0.00	NA	0	$
Total			**121**	**$11,822,646.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K37		CITIMORTGAGE, INC.	53	$6,218,517.48	85.34%	0	$0.00	NA	0	$
		Unavailable	9	$1,068,293.41	14.66%	0	$0.00	NA	0	$
Total			**62**	**$7,286,810.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K45		CITIMORTGAGE, INC.	94	$12,889,159.23	80.85%	0	$0.00	NA	0	$
		Unavailable	22	$3,053,551.94	19.15%	0	$0.00	NA	0	$
Total			**116**	**$15,942,711.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K52		CITIMORTGAGE, INC.	8	$1,694,836.87	88.23%	0	$0.00	NA	0	$
		Unavailable	1	$226,067.33	11.77%	0	$0.00	NA	0	$
Total			**9**	**$1,920,904.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K60		CITIMORTGAGE, INC.	23	$5,288,841.51	90.23%	0	$0.00	NA	0	$
		Unavailable	3	$572,936.35	9.77%	0	$0.00	NA	0	$
Total			**26**	**$5,861,777.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K78		CITIMORTGAGE, INC.	14	$2,605,414.28	100%	0	$0.00	NA	0	$
Total			**14**	**$2,605,414.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K86		CITIMORTGAGE, INC.	20	$3,267,954.61	100%	0	$0.00	NA	0	$
Total			**20**	**$3,267,954.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7K94		CITIMORTGAGE, INC.	419	$25,566,424.69	98.31%	1	$49,113.53	NA	0	$
		Unavailable	6	$438,702.68	1.69%	0	$0.00	NA	0	$
Total			**425**	**$26,005,127.37**	**100%**	**1**	**$49,113.53**		**0**	**$**
3138E7KL7		CITIMORTGAGE, INC.	41	$2,658,918.81	91.78%	0	$0.00	NA	0	$
		Unavailable	3	$238,206.73	8.22%	0	$0.00	NA	0	$
Total			**44**	**$2,897,125.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138E7KM5		CITIMORTGAGE, INC.	11	$2,033,722.40	78.7%	0	$0.00	NA	0	$
		Unavailable	2	$550,414.70	21.3%	0	$0.00	NA	0	$
Total			**13**	**$2,584,137.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KN3		CITIMORTGAGE, INC.	35	$3,524,366.20	65.74%	0	$0.00	NA	0	$
		Unavailable	19	$1,836,558.19	34.26%	0	$0.00	NA	0	$
Total			**54**	**$5,360,924.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KP8		CITIMORTGAGE, INC.	37	$4,367,991.75	68.19%	0	$0.00	NA	0	$
		Unavailable	17	$2,038,047.39	31.81%	0	$0.00	NA	0	$
Total			**54**	**$6,406,039.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KQ6		CITIMORTGAGE, INC.	8	$1,982,428.62	74.18%	0	$0.00	NA	0	$
		Unavailable	2	$690,171.40	25.82%	0	$0.00	NA	0	$
Total			**10**	**$2,672,600.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KR4		CITIMORTGAGE, INC.	11	$2,525,851.55	64.81%	0	$0.00	NA	0	$
		Unavailable	5	$1,371,654.13	35.19%	0	$0.00	NA	0	$
Total			**16**	**$3,897,505.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KS2		CITIMORTGAGE, INC.	63	$8,673,741.11	61.19%	0	$0.00	NA	0	$
		Unavailable	40	$5,501,336.54	38.81%	0	$0.00	NA	0	$
Total			**103**	**$14,175,077.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KT0		CITIMORTGAGE, INC.	22	$6,190,233.95	61.91%	0	$0.00	NA	0	$
		Unavailable	13	$3,808,517.03	38.09%	0	$0.00	NA	0	$
Total			**35**	**$9,998,750.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KU7		CITIMORTGAGE, INC.	19	$3,010,711.75	85.82%	0	$0.00	NA	0	$
		Unavailable	3	$497,648.48	14.18%	0	$0.00	NA	0	$
Total			**22**	**$3,508,360.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KV5		CITIMORTGAGE, INC.	18	$4,716,898.71	60.83%	0	$0.00	NA	0	$
		Unavailable	10	$3,037,263.35	39.17%	0	$0.00	NA	0	$
Total			**28**	**$7,754,162.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KW3		CITIMORTGAGE, INC.	2	$692,773.43	32.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,430,996.25	67.38%	0	$0.00	NA	0	$
Total			**7**	**$2,123,769.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KX1		CITIMORTGAGE, INC.	72	$20,764,260.35	76.24%	0	$0.00	NA	0	$
		Unavailable	23	$6,471,317.55	23.76%	0	$0.00	NA	0	$
Total			**95**	**$27,235,577.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KY9		CITIMORTGAGE, INC.	7	$921,509.01	36.82%	0	$0.00	NA	0	$

		Unavailable	13	$1,581,446.00	63.18%	0	$0.00	NA	0	$
Total			**20**	**$2,502,955.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7KZ6		CITIMORTGAGE, INC.	127	$8,096,208.31	98.56%	0	$0.00	NA	0	$
		Unavailable	2	$118,097.71	1.44%	0	$0.00	NA	0	$
Total			**129**	**$8,214,306.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7LA0		CITIMORTGAGE, INC.	23	$4,100,911.29	95.51%	0	$0.00	NA	0	$
		Unavailable	1	$192,961.30	4.49%	0	$0.00	NA	0	$
Total			**24**	**$4,293,872.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E7LB8		CITIMORTGAGE, INC.	139	$13,396,128.12	93.8%	0	$0.00	NA	0	$
		Unavailable	9	$886,147.99	6.2%	0	$0.00	NA	0	$
Total			**148**	**$14,282,276.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84S8		PENNYMAC CORP.	3	$930,978.48	5.52%	0	$0.00	NA	0	$
		Unavailable	56	$15,937,343.91	94.48%	0	$0.00	NA	0	$
Total			**59**	**$16,868,322.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84T6		Unavailable	20	$6,146,740.77	100%	0	$0.00	NA	0	$
Total			**20**	**$6,146,740.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84U3		Unavailable	53	$15,990,939.19	100%	0	$0.00	NA	0	$
Total			**53**	**$15,990,939.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84V1		PENNYMAC CORP.	2	$707,525.93	12.56%	0	$0.00	NA	0	$
		Unavailable	20	$4,923,945.49	87.44%	0	$0.00	NA	0	$
Total			**22**	**$5,631,471.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84W9		PENNYMAC CORP.	1	$137,560.21	3.8%	0	$0.00	NA	0	$
		Unavailable	26	$3,486,301.94	96.2%	0	$0.00	NA	0	$
Total			**27**	**$3,623,862.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84X7		PENNYMAC CORP.	1	$176,000.00	0.89%	0	$0.00	NA	0	$
		Unavailable	66	$19,544,495.40	99.11%	0	$0.00	NA	0	$
Total			**67**	**$19,720,495.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84Y5		PENNYMAC CORP.	2	$273,431.19	5.54%	0	$0.00	NA	0	$
		Unavailable	36	$4,662,523.02	94.46%	0	$0.00	NA	0	$
Total			**38**	**$4,935,954.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E84Z2		Unavailable	26	$3,516,216.61	100%	0	$0.00	NA	0	$
Total			**26**	**$3,516,216.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85A6		Unavailable	18	$1,146,193.00	100%	0	$0.00	NA	0	$

Total			**18**	**$1,146,193.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85B4		Unavailable	25	$2,430,813.92	100%	0	$0.00	NA	0	$
Total			**25**	**$2,430,813.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85C2		Unavailable	14	$1,421,864.63	100%	0	$0.00	NA	0	$
Total			**14**	**$1,421,864.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85D0		PENNYMAC CORP.	2	$743,082.13	14.44%	0	$0.00	NA	0	$
		Unavailable	14	$4,404,418.19	85.56%	0	$0.00	NA	0	$
Total			**16**	**$5,147,500.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85E8		PENNYMAC CORP.	1	$540,668.90	4.39%	0	$0.00	NA	0	$
		Unavailable	41	$11,783,455.62	95.61%	0	$0.00	NA	0	$
Total			**42**	**$12,324,124.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85F5		PENNYMAC CORP.	1	$367,000.00	6.18%	0	$0.00	NA	0	$
		Unavailable	19	$5,573,071.69	93.82%	0	$0.00	NA	0	$
Total			**20**	**$5,940,071.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85G3		Unavailable	27	$3,368,626.81	100%	0	$0.00	NA	0	$
Total			**27**	**$3,368,626.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85H1		Unavailable	14	$1,329,991.95	100%	0	$0.00	NA	0	$
Total			**14**	**$1,329,991.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85J7		Unavailable	17	$2,263,096.15	100%	0	$0.00	NA	0	$
Total			**17**	**$2,263,096.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85K4		PENNYMAC CORP.	1	$48,223.62	2.91%	0	$0.00	NA	0	$
		Unavailable	25	$1,607,109.24	97.09%	0	$0.00	NA	0	$
Total			**26**	**$1,655,332.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85L2		PENNYMAC CORP.	1	$227,475.00	1.92%	0	$0.00	NA	0	$
		Unavailable	35	$11,626,136.66	98.08%	0	$0.00	NA	0	$
Total			**36**	**$11,853,611.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85M0		PENNYMAC CORP.	1	$172,000.00	1.62%	0	$0.00	NA	0	$
		Unavailable	37	$10,460,569.33	98.38%	0	$0.00	NA	0	$
Total			**38**	**$10,632,569.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85N8		Unavailable	24	$6,322,135.13	100%	0	$0.00	NA	0	$
Total			**24**	**$6,322,135.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85P3		Unavailable	17	$4,534,960.94	100%	0	$0.00	NA	0	$

Total			**17**	**$4,534,960.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85Q1		PENNYMAC CORP.	1	$356,250.00	5.46%	0	$0.00	NA	0	$
		Unavailable	22	$6,173,013.00	94.54%	0	$0.00	NA	0	$
Total			**23**	**$6,529,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85R9		Unavailable	11	$1,798,187.50	100%	0	$0.00	NA	0	$
Total			**11**	**$1,798,187.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85S7		Unavailable	22	$2,878,439.96	100%	0	$0.00	NA	0	$
Total			**22**	**$2,878,439.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85T5		Unavailable	12	$1,461,358.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,461,358.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85U2		Unavailable	42	$5,618,912.08	100%	0	$0.00	NA	0	$
Total			**42**	**$5,618,912.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85V0		Unavailable	11	$1,423,618.67	100%	0	$0.00	NA	0	$
Total			**11**	**$1,423,618.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85W8		Unavailable	24	$6,589,319.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,589,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E85X6		Unavailable	32	$9,147,164.87	100%	0	$0.00	NA	0	$
Total			**32**	**$9,147,164.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ST0		STERLING SAVINGS BANK	14	$1,278,901.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,278,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SU7		STERLING SAVINGS BANK	29	$7,012,270.00	100%	0	$0.00	NA	0	$
Total			**29**	**$7,012,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SV5		STERLING SAVINGS BANK	16	$1,291,550.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,291,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SW3		STERLING SAVINGS BANK	17	$3,566,700.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,566,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z39		HSBC BANK USA, NATIONAL ASSOCIATION	19	$3,080,516.65	100%	0	$0.00	NA	0	$

Total			**19**	**$3,080,516.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	$1,424,897.90	100%	0	$0.00	NA	0	$
Total			**9**	**$1,424,897.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	$7,527,360.54	100%	0	$0.00	NA	0	$
Total			**32**	**$7,527,360.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	$19,999,426.76	100%	0	$0.00	NA	0	$
Total			**66**	**$19,999,426.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	$15,000,291.74	100%	0	$0.00	NA	0	$
Total			**51**	**$15,000,291.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	$3,206,710.43	100%	0	$0.00	NA	0	$
Total			**9**	**$3,206,710.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	$6,745,115.45	100%	0	$0.00	NA	0	$
Total			**24**	**$6,745,115.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	$1,371,983.36	100%	0	$0.00	NA	0	$
Total			**10**	**$1,371,983.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	$2,089,641.23	100%	0	$0.00	NA	0	$
Total			**13**	**$2,089,641.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	$11,000,262.46	100%	0	$0.00	NA	0	$
Total			**50**	**$11,000,262.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	$10,999,731.68	100%	0	$0.00	NA	0	$
Total			**32**	**$10,999,731.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	$7,999,227.25	100%	0	$0.00	NA	0	$
Total			**40**	**$7,999,227.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,999,822.04	100%	0	$0.00	NA	0	$
Total			**12**	**$1,999,822.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	$16,748,008.72	100%	0	$0.00	NA	0	$
Total			**73**	**$16,748,008.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92A7		PROSPECT MORTGAGE, LLC	13	$1,067,091.96	100%	0	$0.00	NA	0	$
Total			**13**	**$1,067,091.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D23		STERLING SAVINGS BANK	15	$1,504,928.11	100%	0	$0.00	NA	0	$
Total			**15**	**$1,504,928.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D31		STERLING SAVINGS BANK	130	$38,455,610.05	100%	0	$0.00	NA	0	$
Total			**130**	**$38,455,610.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DR8		STERLING SAVINGS BANK	27	$2,399,383.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,399,383.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DS6		STERLING SAVINGS BANK	27	$3,670,725.00	100%	0	$0.00	NA	0	$
Total			**27**	**$3,670,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DT4		STERLING SAVINGS BANK	18	$2,965,770.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,965,770.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DU1		STERLING SAVINGS BANK	7	$1,738,650.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,738,650.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9DV9		STERLING SAVINGS BANK	21	$1,770,900.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,770,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DW7		STERLING SAVINGS BANK	17	$2,218,929.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,218,929.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DX5		STERLING SAVINGS BANK	7	$1,631,406.36	100%	0	$0.00	NA	0	$
Total			**7**	**$1,631,406.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DY3		STERLING SAVINGS BANK	7	$1,529,750.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,529,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9DZ0		STERLING SAVINGS BANK	32	$9,561,286.00	100%	0	$0.00	NA	0	$
Total			**32**	**$9,561,286.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z45		PROSPECT MORTGAGE, LLC	17	$1,092,859.65	100%	0	$0.00	NA	0	$
Total			**17**	**$1,092,859.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z52		PROSPECT MORTGAGE, LLC	16	$4,987,981.13	100%	0	$0.00	NA	0	$
Total			**16**	**$4,987,981.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z60		PROSPECT MORTGAGE, LLC	14	$4,318,287.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,318,287.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z78		PROSPECT MORTGAGE, LLC	4	$1,282,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,282,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z86		PROSPECT MORTGAGE, LLC	16	$4,900,902.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,900,902.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHT7		PROSPECT MORTGAGE, LLC	44	$14,945,036.52	100%	0	$0.00	NA	0	$
Total			**44**	**$14,945,036.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHU4		PROSPECT MORTGAGE, LLC	32	$9,913,605.74	100%	0	$0.00	NA	0	$

Total			**32**	**$9,913,605.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHV2		PROSPECT MORTGAGE, LLC	14	$4,645,975.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,645,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHW0		PROSPECT MORTGAGE, LLC	8	$3,276,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$3,276,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHX8		PROSPECT MORTGAGE, LLC	32	$9,903,550.00	100%	0	$0.00	NA	0	$
Total			**32**	**$9,903,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHY6		PROSPECT MORTGAGE, LLC	7	$2,709,150.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,709,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLM5		Unavailable	4	$1,125,351.89	100%	0	$0.00	NA	0	$
Total			**4**	**$1,125,351.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLN3		Unavailable	92	$23,432,503.78	100%	0	$0.00	NA	0	$
Total			**92**	**$23,432,503.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLP8		Unavailable	10	$2,038,061.18	100%	0	$0.00	NA	0	$
Total			**10**	**$2,038,061.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLQ6		Unavailable	7	$1,037,209.90	100%	0	$0.00	NA	0	$
Total			**7**	**$1,037,209.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLR4		Unavailable	42	$8,872,824.80	100%	0	$0.00	NA	0	$
Total			**42**	**$8,872,824.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLS2		Unavailable	90	$21,501,115.37	100%	0	$0.00	NA	0	$
Total			**90**	**$21,501,115.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBLT0		Unavailable	27	$6,381,784.12	100%	0	$0.00	NA	0	$
Total			**27**	**$6,381,784.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSA4		Unavailable	7	$1,709,563.87	100%	0	$0.00	NA	0	$
Total			**7**	**$1,709,563.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSE6		Unavailable	97	$26,039,706.42	100%	0	$0.00	NA	0	$
Total			**97**	**$26,039,706.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBSF3		Unavailable	20	$2,559,492.68	100%	1	$113,903.71	NA	0	$

Total			**20**	**$2,559,492.68**	**100%**	**1**	**$113,903.71**		**0**	**$**
3138ECL27		Unavailable	55	$7,989,866.75	100%	0	$0.00	NA	0	$
Total			**55**	**$7,989,866.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECL35		Unavailable	39	$7,994,357.33	100%	0	$0.00	NA	0	$
Total			**39**	**$7,994,357.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECL68		Unavailable	39	$7,781,007.56	100%	0	$0.00	NA	0	$
Total			**39**	**$7,781,007.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECL76		Unavailable	39	$7,709,668.35	100%	0	$0.00	NA	0	$
Total			**39**	**$7,709,668.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECL84		Unavailable	39	$7,678,723.33	100%	0	$0.00	NA	0	$
Total			**39**	**$7,678,723.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECL92		Unavailable	39	$7,987,839.53	100%	0	$0.00	NA	0	$
Total			**39**	**$7,987,839.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLV3		Unavailable	44	$8,004,246.00	100%	0	$0.00	NA	0	$
Total			**44**	**$8,004,246.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLW1		Unavailable	23	$4,006,869.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,006,869.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLX9		Unavailable	13	$1,286,734.83	100%	0	$0.00	NA	0	$
Total			**13**	**$1,286,734.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECLZ4		Unavailable	38	$8,000,926.00	100%	0	$0.00	NA	0	$
Total			**38**	**$8,000,926.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMA8		Unavailable	42	$8,004,639.54	100%	0	$0.00	NA	0	$
Total			**42**	**$8,004,639.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMB6		Unavailable	41	$7,982,178.78	100%	0	$0.00	NA	0	$
Total			**41**	**$7,982,178.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMC4		Unavailable	25	$4,001,316.70	100%	1	$88,050.01	NA	0	$
Total			**25**	**$4,001,316.70**	**100%**	**1**	**$88,050.01**		**0**	**$**
3138ECMD2		Unavailable	11	$1,999,915.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,999,915.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMK6		Unavailable	41	$7,993,220.00	100%	0	$0.00	NA	0	$

Total			**41**	**$7,993,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECML4		Unavailable	24	$5,626,892.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,626,892.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECRA3		Unavailable	48	$10,804,532.27	100%	0	$0.00	NA	0	$
Total			**48**	**$10,804,532.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECY64		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	$3,485,978.52	36.7%	0	$0.00	NA	0	$
		Unavailable	36	$6,013,180.25	63.3%	0	$0.00	NA	0	$
Total			**57**	**$9,499,158.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECY72		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$643,400.00	33.74%	0	$0.00	NA	0	$
		Unavailable	13	$1,263,641.47	66.26%	0	$0.00	NA	0	$
Total			**20**	**$1,907,041.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	$32,582,314.00	100%	0	$0.00	NA	0	$
Total			**182**	**$32,582,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	$6,230,295.25	100%	0	$0.00	NA	0	$
Total			**34**	**$6,230,295.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	$20,625,356.08	100%	0	$0.00	NA	0	$
Total			**129**	**$20,625,356.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	$1,217,163.89	100%	0	$0.00	NA	0	$
Total			**16**	**$1,217,163.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	$1,810,639.21	100%	0	$0.00	NA	0	$
Total			**14**	**$1,810,639.21**	**100%**	**0**	**$0.00**		**0**	**$**

3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	$8,655,259.83	100%	0	$0.00	NA	0	$
Total			**37**	**$8,655,259.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,905,957.36	100%	0	$0.00	NA	0	$
Total			**17**	**$2,905,957.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW72		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,761,564.40	100%	0	$0.00	NA	0	$
Total			**18**	**$1,761,564.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE5Z8		Unavailable	26	$2,484,438.03	100%	0	$0.00	NA	0	$
Total			**26**	**$2,484,438.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6B0		Unavailable	35	$8,515,857.00	100%	0	$0.00	NA	0	$
Total			**35**	**$8,515,857.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6C8		Unavailable	5	$1,369,945.67	100%	0	$0.00	NA	0	$
Total			**5**	**$1,369,945.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6D6		Unavailable	21	$1,605,868.96	100%	0	$0.00	NA	0	$
Total			**21**	**$1,605,868.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6E4		Unavailable	31	$3,042,601.43	100%	0	$0.00	NA	0	$
Total			**31**	**$3,042,601.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6F1		Unavailable	12	$1,212,623.08	100%	0	$0.00	NA	0	$
Total			**12**	**$1,212,623.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6G9		Unavailable	95	$12,433,057.00	100%	0	$0.00	NA	0	$
Total			**95**	**$12,433,057.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6H7		Unavailable	15	$2,000,301.39	100%	0	$0.00	NA	0	$
Total			**15**	**$2,000,301.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6J3		Unavailable	21	$1,928,196.54	100%	0	$0.00	NA	0	$
Total			**21**	**$1,928,196.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6K0		Unavailable	16	$1,076,856.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,076,856.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6L8		Unavailable	25	$2,491,797.33	100%	0	$0.00	NA	0	$

Total			**25**	**$2,491,797.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6M6		Unavailable	18	$1,778,679.01	100%	0	$0.00	NA	0	$
Total			**18**	**$1,778,679.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6N4		Unavailable	77	$10,234,015.00	100%	0	$0.00	NA	0	$
Total			**77**	**$10,234,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6P9		Unavailable	20	$2,645,541.24	100%	0	$0.00	NA	0	$
Total			**20**	**$2,645,541.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6Q7		Unavailable	10	$2,238,120.09	100%	0	$0.00	NA	0	$
Total			**10**	**$2,238,120.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6R5		Unavailable	9	$2,293,820.13	100%	0	$0.00	NA	0	$
Total			**9**	**$2,293,820.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6S3		Unavailable	7	$1,568,503.30	100%	0	$0.00	NA	0	$
Total			**7**	**$1,568,503.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6T1		Unavailable	36	$11,358,397.78	100%	0	$0.00	NA	0	$
Total			**36**	**$11,358,397.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6U8		Unavailable	34	$9,416,570.38	100%	0	$0.00	NA	0	$
Total			**34**	**$9,416,570.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6V6		Unavailable	36	$9,131,289.22	100%	0	$0.00	NA	0	$
Total			**36**	**$9,131,289.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6W4		Unavailable	40	$11,903,848.55	100%	0	$0.00	NA	0	$
Total			**40**	**$11,903,848.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6X2		Unavailable	4	$1,194,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,194,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6Y0		Unavailable	2	$590,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$590,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE6Z7		Unavailable	7	$2,111,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,111,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7A1		Unavailable	13	$3,514,000.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,514,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG29		Unavailable	65	$18,397,908.22	100%	0	$0.00	NA	0	$

Total			**65**	**$18,397,908.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG37		Unavailable	37	$11,069,655.12	100%	0	$0.00	NA	0	$
Total			**37**	**$11,069,655.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG45		Unavailable	62	$18,114,707.10	100%	0	$0.00	NA	0	$
Total			**62**	**$18,114,707.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG52		Unavailable	32	$6,912,059.01	100%	0	$0.00	NA	0	$
Total			**32**	**$6,912,059.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG60		Unavailable	75	$22,235,502.60	100%	0	$0.00	NA	0	$
Total			**75**	**$22,235,502.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG78		Unavailable	8	$1,084,142.54	100%	0	$0.00	NA	0	$
Total			**8**	**$1,084,142.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG86		Unavailable	91	$8,302,092.37	100%	0	$0.00	NA	0	$
Total			**91**	**$8,302,092.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEG94		Unavailable	47	$5,510,593.56	100%	0	$0.00	NA	0	$
Total			**47**	**$5,510,593.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEGV5		Unavailable	32	$8,812,898.25	100%	0	$0.00	NA	0	$
Total			**32**	**$8,812,898.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEGW3		Unavailable	222	$64,569,733.94	100%	0	$0.00	NA	0	$
Total			**222**	**$64,569,733.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEGX1		Unavailable	30	$7,705,573.98	100%	1	$411,983.05	NA	0	$
Total			**30**	**$7,705,573.98**	**100%**	**1**	**$411,983.05**		**0**	**$**
3138EEGY9		Unavailable	31	$9,378,126.50	100%	0	$0.00	NA	0	$
Total			**31**	**$9,378,126.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEGZ6		Unavailable	18	$5,449,502.30	100%	0	$0.00	NA	0	$
Total			**18**	**$5,449,502.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHA0		Unavailable	92	$12,874,253.82	100%	0	$0.00	NA	0	$
Total			**92**	**$12,874,253.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHB8		Unavailable	103	$16,820,900.60	100%	0	$0.00	NA	0	$
Total			**103**	**$16,820,900.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHC6		Unavailable	36	$2,774,488.65	100%	0	$0.00	NA	0	$

Total			**36**	**$2,774,488.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHD4		Unavailable	21	$2,729,031.30	100%	0	$0.00	NA	0	$
Total			**21**	**$2,729,031.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHE2		Unavailable	15	$2,461,031.25	100%	0	$0.00	NA	0	$
Total			**15**	**$2,461,031.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHF9		Unavailable	6	$1,984,193.74	100%	0	$0.00	NA	0	$
Total			**6**	**$1,984,193.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHG7		Unavailable	23	$7,175,200.00	100%	0	$0.00	NA	0	$
Total			**23**	**$7,175,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHH5		Unavailable	21	$6,937,070.00	100%	0	$0.00	NA	0	$
Total			**21**	**$6,937,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHJ1		Unavailable	10	$2,961,952.68	100%	0	$0.00	NA	0	$
Total			**10**	**$2,961,952.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHK8		Unavailable	22	$6,412,029.09	100%	1	$525,332.03	NA	0	$
Total			**22**	**$6,412,029.09**	**100%**	**1**	**$525,332.03**		**0**	**$**
3138EEHL6		Unavailable	39	$11,765,164.28	100%	0	$0.00	NA	0	$
Total			**39**	**$11,765,164.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHM4		Unavailable	10	$1,997,063.81	100%	0	$0.00	NA	0	$
Total			**10**	**$1,997,063.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHN2		Unavailable	48	$4,161,389.08	100%	0	$0.00	NA	0	$
Total			**48**	**$4,161,389.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHP7		Unavailable	15	$1,800,401.35	100%	0	$0.00	NA	0	$
Total			**15**	**$1,800,401.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHQ5		Unavailable	29	$4,030,371.13	100%	0	$0.00	NA	0	$
Total			**29**	**$4,030,371.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHR3		Unavailable	23	$3,743,051.45	100%	0	$0.00	NA	0	$
Total			**23**	**$3,743,051.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEHS1		Unavailable	20	$1,879,539.59	100%	0	$0.00	NA	0	$
Total			**20**	**$1,879,539.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERX9		Unavailable	3	$802,429.26	100%	0	$0.00	NA	0	$

Total			**3**	**$802,429.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERY7		Unavailable	3	$956,035.94	100%	0	$0.00	NA	0	$
Total			**3**	**$956,035.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138EERZ4		Unavailable	3	$665,926.99	100%	0	$0.00	NA	0	$
Total			**3**	**$665,926.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW47		Unavailable	22	$6,365,351.29	100%	0	$0.00	NA	0	$
Total			**22**	**$6,365,351.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW54		Unavailable	15	$1,263,356.97	100%	0	$0.00	NA	0	$
Total			**15**	**$1,263,356.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW62		Unavailable	20	$2,612,844.25	100%	0	$0.00	NA	0	$
Total			**20**	**$2,612,844.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW70		Unavailable	17	$2,748,002.61	100%	0	$0.00	NA	0	$
Total			**17**	**$2,748,002.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW88		Unavailable	14	$3,222,528.81	100%	0	$0.00	NA	0	$
Total			**14**	**$3,222,528.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEW96		Unavailable	32	$8,826,152.60	100%	0	$0.00	NA	0	$
Total			**32**	**$8,826,152.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXA2		Unavailable	32	$8,920,681.44	100%	0	$0.00	NA	0	$
Total			**32**	**$8,920,681.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXB0		Unavailable	15	$2,327,205.66	100%	0	$0.00	NA	0	$
Total			**15**	**$2,327,205.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXC8		Unavailable	11	$1,047,109.05	100%	0	$0.00	NA	0	$
Total			**11**	**$1,047,109.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXD6		Unavailable	24	$3,183,285.13	100%	0	$0.00	NA	0	$
Total			**24**	**$3,183,285.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXE4		Unavailable	24	$3,871,468.78	100%	0	$0.00	NA	0	$
Total			**24**	**$3,871,468.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXF1		Unavailable	11	$2,609,517.89	100%	0	$0.00	NA	0	$
Total			**11**	**$2,609,517.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXG9		Unavailable	6	$1,837,770.27	100%	0	$0.00	NA	0	$

Total			**6**	**$1,837,770.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXH7		Unavailable	9	$2,525,593.80	100%	0	$0.00	NA	0	$
Total			**9**	**$2,525,593.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXJ3		Unavailable	13	$3,239,045.48	100%	0	$0.00	NA	0	$
Total			**13**	**$3,239,045.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXK0		Unavailable	9	$2,721,768.91	100%	0	$0.00	NA	0	$
Total			**9**	**$2,721,768.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXL8		Unavailable	15	$4,608,247.63	100%	0	$0.00	NA	0	$
Total			**15**	**$4,608,247.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXM6		Unavailable	12	$2,940,992.19	100%	0	$0.00	NA	0	$
Total			**12**	**$2,940,992.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXN4		Unavailable	44	$12,800,989.30	100%	0	$0.00	NA	0	$
Total			**44**	**$12,800,989.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXP9		Unavailable	39	$11,763,218.75	100%	0	$0.00	NA	0	$
Total			**39**	**$11,763,218.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXQ7		Unavailable	52	$16,016,356.08	100%	0	$0.00	NA	0	$
Total			**52**	**$16,016,356.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXR5		Unavailable	19	$1,644,199.53	100%	0	$0.00	NA	0	$
Total			**19**	**$1,644,199.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138EEXS3		Unavailable	16	$2,086,510.82	100%	0	$0.00	NA	0	$
Total			**16**	**$2,086,510.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQ6Q2		GMFS, LLC	5	$679,467.51	41.94%	0	$0.00	NA	0	$
		Unavailable	6	$940,630.49	58.06%	0	$0.00	NA	0	$
Total			**11**	**$1,620,098.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQ6R0		GMFS, LLC	8	$1,758,459.14	30.94%	0	$0.00	NA	0	$
		Unavailable	12	$3,924,335.60	69.06%	0	$0.00	NA	0	$
Total			**20**	**$5,682,794.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQ6S8		GMFS, LLC	9	$1,853,623.17	52.66%	0	$0.00	NA	0	$
		Unavailable	7	$1,666,503.64	47.34%	0	$0.00	NA	0	$
Total			**16**	**$3,520,126.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQ6T6		GMFS, LLC	8	$1,725,308.60	46.05%	0	$0.00	NA	0	$

		Unavailable	8	$2,021,092.57	53.95%	0	$0.00	NA	0	$
Total			**16**	**$3,746,401.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQN83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,686,875.00	3.12%	0	$0.00	NA	0	$
		Unavailable	464	$145,630,423.13	96.88%	0	$0.00	NA	0	$
Total			**477**	**$150,317,298.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQN91		Unavailable	13	$1,154,578.48	100%	0	$0.00	NA	0	$
Total			**13**	**$1,154,578.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPA6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$621,375.00	1.35%	0	$0.00	NA	0	$
		Unavailable	211	$45,452,913.97	98.65%	0	$0.00	NA	0	$
Total			**217**	**$46,074,288.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPB4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,339,578.00	2.76%	0	$0.00	NA	0	$
		Unavailable	181	$47,184,786.54	97.24%	0	$0.00	NA	0	$
Total			**188**	**$48,524,364.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS21		REGIONS BANK	78	$9,823,189.50	100%	0	$0.00	NA	0	$
Total			**78**	**$9,823,189.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS54		REGIONS BANK	14	$1,508,777.43	100%	0	$0.00	NA	0	$
Total			**14**	**$1,508,777.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSU9		REGIONS BANK	168	$29,731,209.17	100%	0	$0.00	NA	0	$
Total			**168**	**$29,731,209.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSV7		REGIONS BANK	11	$2,674,213.62	100%	0	$0.00	NA	0	$
Total			**11**	**$2,674,213.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSW5		REGIONS BANK	134	$7,906,013.84	100%	0	$0.00	NA	0	$
Total			**134**	**$7,906,013.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSX3		REGIONS BANK	121	$28,888,719.08	100%	0	$0.00	NA	0	$
Total			**121**	**$28,888,719.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSY1		REGIONS BANK	77	$7,652,442.21	100%	0	$0.00	NA	0	$
Total			**77**	**$7,652,442.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQSZ8		REGIONS BANK	45	$2,378,200.60	100%	0	$0.00	NA	0	$

Total			**45**	**$2,378,200.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7B2		CITIMORTGAGE, INC.	297	$19,006,477.36	94.18%	0	$0.00	NA	0	$
		Unavailable	17	$1,175,602.35	5.82%	0	$0.00	NA	0	$
Total			**314**	**$20,182,079.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7C0		CITIMORTGAGE, INC.	228	$14,382,502.04	97.3%	0	$0.00	NA	0	$
		Unavailable	6	$398,571.09	2.7%	0	$0.00	NA	0	$
Total			**234**	**$14,781,073.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7D8		CITIMORTGAGE, INC.	193	$18,980,263.80	93.69%	0	$0.00	NA	0	$
		Unavailable	13	$1,277,877.49	6.31%	0	$0.00	NA	0	$
Total			**206**	**$20,258,141.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7E6		CITIMORTGAGE, INC.	126	$14,776,411.90	95.42%	0	$0.00	NA	0	$
		Unavailable	6	$709,843.77	4.58%	0	$0.00	NA	0	$
Total			**132**	**$15,486,255.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7F3		CITIMORTGAGE, INC.	171	$23,340,035.58	92.22%	0	$0.00	NA	0	$
		Unavailable	14	$1,968,303.48	7.78%	0	$0.00	NA	0	$
Total			**185**	**$25,308,339.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7G1		CITIMORTGAGE, INC.	41	$5,563,339.84	95.25%	0	$0.00	NA	0	$
		Unavailable	2	$277,658.18	4.75%	0	$0.00	NA	0	$
Total			**43**	**$5,840,998.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7H9		CITIMORTGAGE, INC.	87	$14,152,813.10	90.75%	0	$0.00	NA	0	$
		Unavailable	9	$1,443,301.78	9.25%	0	$0.00	NA	0	$
Total			**96**	**$15,596,114.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7J5		CITIMORTGAGE, INC.	248	$62,670,360.08	96.18%	0	$0.00	NA	0	$
		Unavailable	10	$2,490,207.87	3.82%	0	$0.00	NA	0	$
Total			**258**	**$65,160,567.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7K2		CITIMORTGAGE, INC.	103	$20,475,957.16	100%	0	$0.00	NA	0	$
Total			**103**	**$20,475,957.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7L0		CITIMORTGAGE, INC.	95	$24,403,672.59	96.33%	0	$0.00	NA	0	$
		Unavailable	3	$930,370.78	3.67%	0	$0.00	NA	0	$
Total			**98**	**$25,334,043.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LR7M8		CITIMORTGAGE, INC.	72	$14,713,498.28	98.36%	0	$0.00	NA	0	$
		Unavailable	1	$244,669.32	1.64%	0	$0.00	NA	0	$
Total			**73**	**$14,958,167.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	$5,528,118.26	100%	0	$0.00	NA	0	$
Total			**24**	**$5,528,118.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,043,426.88	100%	0	$0.00	NA	0	$
Total			**10**	**$2,043,426.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRMD1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,036,764.76	100%	0	$0.00	NA	0	$
Total			**10**	**$2,036,764.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ21		SWBC MORTGAGE	25	$4,407,395.00	75.28%	0	$0.00	NA	0	$
		Unavailable	10	$1,447,050.00	24.72%	0	$0.00	NA	0	$
Total			**35**	**$5,854,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ39		SWBC MORTGAGE	7	$1,369,800.00	94.27%	0	$0.00	NA	0	$
		Unavailable	1	$83,200.00	5.73%	0	$0.00	NA	0	$
Total			**8**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQS4		SWBC MORTGAGE	9	$1,277,643.89	89.02%	0	$0.00	NA	0	$
		Unavailable	1	$157,600.00	10.98%	0	$0.00	NA	0	$
Total			**10**	**$1,435,243.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQT2		SWBC MORTGAGE	24	$5,152,753.38	100%	0	$0.00	NA	0	$
Total			**24**	**$5,152,753.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQU9		SWBC MORTGAGE	9	$1,706,878.84	83.29%	0	$0.00	NA	0	$
		Unavailable	3	$342,341.99	16.71%	0	$0.00	NA	0	$
Total			**12**	**$2,049,220.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQV7		SWBC MORTGAGE	14	$950,931.00	90.31%	0	$0.00	NA	0	$
		Unavailable	1	$102,000.00	9.69%	0	$0.00	NA	0	$
Total			**15**	**$1,052,931.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQW5		SWBC MORTGAGE	15	$1,923,610.00	88.42%	0	$0.00	NA	0	$
		Unavailable	2	$252,000.00	11.58%	0	$0.00	NA	0	$
Total			**17**	**$2,175,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQX3		SWBC MORTGAGE	12	$1,134,230.00	91.58%	0	$0.00	NA	0	$
		Unavailable	1	$104,250.00	8.42%	0	$0.00	NA	0	$
Total			**13**	**$1,238,480.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LRQY1		SWBC MORTGAGE	6	$1,215,550.00	92.42%	0	$0.00	NA	0	$
		Unavailable	1	$99,750.00	7.58%	0	$0.00	NA	0	$
Total			**7**	**$1,315,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQZ8		SWBC MORTGAGE	47	$13,141,595.00	98.47%	0	$0.00	NA	0	$
		Unavailable	1	$204,250.00	1.53%	0	$0.00	NA	0	$
Total			**48**	**$13,345,845.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUP5		PROSPECT MORTGAGE, LLC	15	$5,036,416.28	100%	0	$0.00	NA	0	$
Total			**15**	**$5,036,416.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	$4,420,652.29	100%	0	$0.00	NA	0	$
Total			**15**	**$4,420,652.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUR1		PROSPECT MORTGAGE, LLC	15	$4,500,140.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,500,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUS9		PROSPECT MORTGAGE, LLC	16	$1,027,253.61	100%	0	$0.00	NA	0	$
Total			**16**	**$1,027,253.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUT7		PROSPECT MORTGAGE, LLC	18	$1,207,031.96	100%	0	$0.00	NA	0	$
Total			**18**	**$1,207,031.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUU4		PROSPECT MORTGAGE, LLC	12	$1,217,859.42	100%	0	$0.00	NA	0	$
Total			**12**	**$1,217,859.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUV2		PROSPECT MORTGAGE, LLC	4	$1,149,209.52	100%	0	$0.00	NA	0	$
Total			**4**	**$1,149,209.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUW0		PROSPECT MORTGAGE, LLC	5	$1,211,113.92	100%	0	$0.00	NA	0	$
Total			**5**	**$1,211,113.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUX8		PROSPECT MORTGAGE, LLC	17	$5,321,200.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,321,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUY6		PROSPECT MORTGAGE, LLC	8	$1,097,367.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,097,367.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	$2,632,932.51	100%	0	$0.00	NA	0	$
Total			**8**	**$2,632,932.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS3C2		FIRST FEDERAL BANK	17	$2,658,140.30	31.81%	0	$0.00	NA	0	$
		Unavailable	32	$5,696,983.22	68.19%	0	$0.00	NA	0	$
Total			**49**	**$8,355,123.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4J6		THE HUNTINGTON NATIONAL BANK	16	$3,736,781.68	96.65%	0	$0.00	NA	0	$
		Unavailable	1	$129,400.45	3.35%	0	$0.00	NA	0	$
Total			**17**	**$3,866,182.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4K3		THE HUNTINGTON NATIONAL BANK	124	$29,465,514.44	98.86%	0	$0.00	NA	0	$
		Unavailable	2	$341,151.58	1.14%	0	$0.00	NA	0	$
Total			**126**	**$29,806,666.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4L1		THE HUNTINGTON NATIONAL BANK	103	$24,032,952.39	97.42%	0	$0.00	NA	0	$
		Unavailable	3	$636,844.87	2.58%	0	$0.00	NA	0	$
Total			**106**	**$24,669,797.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4M9		THE HUNTINGTON NATIONAL BANK	75	$4,996,321.44	100%	0	$0.00	NA	0	$
Total			**75**	**$4,996,321.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4N7		THE HUNTINGTON NATIONAL BANK	81	$8,016,321.37	95.31%	0	$0.00	NA	0	$
		Unavailable	4	$394,323.83	4.69%	0	$0.00	NA	0	$
Total			**85**	**$8,410,645.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4P2		THE HUNTINGTON NATIONAL BANK	95	$12,256,285.50	95.73%	0	$0.00	NA	0	$
		Unavailable	4	$546,030.64	4.27%	0	$0.00	NA	0	$
Total			**99**	**$12,802,316.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4Q0		THE HUNTINGTON NATIONAL BANK	16	$3,504,638.94	83.01%	0	$0.00	NA	0	$
		Unavailable	3	$717,392.43	16.99%	0	$0.00	NA	0	$
Total			**19**	**$4,222,031.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4R8		THE HUNTINGTON NATIONAL BANK	20	$3,285,919.53	96.4%	0	$0.00	NA	0	$

		Unavailable	1	$122,834.31	3.6%	0	$0.00	NA	0	$
Total			**21**	**$3,408,753.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4S6		THE HUNTINGTON NATIONAL BANK	9	$1,005,919.28	100%	0	$0.00	NA	0	$
Total			**9**	**$1,005,919.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4T4		THE HUNTINGTON NATIONAL BANK	12	$1,793,697.87	100%	0	$0.00	NA	0	$
Total			**12**	**$1,793,697.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4U1		THE HUNTINGTON NATIONAL BANK	17	$1,797,251.80	100%	0	$0.00	NA	0	$
Total			**17**	**$1,797,251.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4V9		THE HUNTINGTON NATIONAL BANK	21	$4,358,658.58	93.86%	0	$0.00	NA	0	$
		Unavailable	1	$285,000.00	6.14%	0	$0.00	NA	0	$
Total			**22**	**$4,643,658.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4W7		THE HUNTINGTON NATIONAL BANK	50	$3,036,278.75	100%	0	$0.00	NA	0	$
Total			**50**	**$3,036,278.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4X5		THE HUNTINGTON NATIONAL BANK	33	$3,111,019.78	91.07%	0	$0.00	NA	0	$
		Unavailable	3	$304,976.84	8.93%	0	$0.00	NA	0	$
Total			**36**	**$3,415,996.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4Y3		THE HUNTINGTON NATIONAL BANK	29	$3,680,432.13	83.69%	0	$0.00	NA	0	$
		Unavailable	5	$717,091.63	16.31%	0	$0.00	NA	0	$
Total			**34**	**$4,397,523.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS4Z0		THE HUNTINGTON NATIONAL BANK	107	$24,802,322.33	90.83%	0	$0.00	NA	0	$
		Unavailable	10	$2,502,673.00	9.17%	0	$0.00	NA	0	$
Total			**117**	**$27,304,995.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5A4		THE HUNTINGTON NATIONAL BANK	19	$1,168,900.09	94.37%	0	$0.00	NA	0	$
		Unavailable	1	$69,694.66	5.63%	0	$0.00	NA	0	$
Total			**20**	**$1,238,594.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5B2		THE HUNTINGTON NATIONAL BANK	11	$1,107,074.67	74.13%	0	$0.00	NA	0	$

		Unavailable	4	$386,420.19	25.87%	0	$0.00	NA	0	$
Total			**15**	**$1,493,494.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5C0		THE HUNTINGTON NATIONAL BANK	18	$2,329,324.33	82.12%	0	$0.00	NA	0	$
		Unavailable	4	$507,215.20	17.88%	0	$0.00	NA	0	$
Total			**22**	**$2,836,539.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5D8		THE HUNTINGTON NATIONAL BANK	36	$7,719,860.13	95.63%	0	$0.00	NA	0	$
		Unavailable	1	$352,601.39	4.37%	0	$0.00	NA	0	$
Total			**37**	**$8,072,461.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	$2,149,725.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,149,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	$5,767,661.33	100%	0	$0.00	NA	0	$
Total			**89**	**$5,767,661.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	$6,132,722.98	98.29%	0	$0.00	NA	0	$
		Unavailable	1	$107,000.00	1.71%	0	$0.00	NA	0	$
Total			**64**	**$6,239,722.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	$10,469,030.13	96.47%	0	$0.00	NA	0	$
		Unavailable	3	$383,627.48	3.53%	0	$0.00	NA	0	$
Total			**85**	**$10,852,657.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	$1,037,122.11	100%	0	$0.00	NA	0	$
Total			**19**	**$1,037,122.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	$1,072,041.68	100%	0	$0.00	NA	0	$
Total			**11**	**$1,072,041.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAA8		CITIMORTGAGE, INC.	104	$25,017,547.67	99.29%	0	$0.00	NA	0	$
		Unavailable	1	$178,737.77	0.71%	0	$0.00	NA	0	$
Total			**105**	**$25,196,285.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAB6		CITIMORTGAGE, INC.	70	$15,469,914.25	100%	0	$0.00	NA	0	$
Total			**70**	**$15,469,914.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSAC4		CITIMORTGAGE, INC.	72	$15,230,702.13	100%	0	$0.00	NA	0	$
Total			**72**	**$15,230,702.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAD2		CITIMORTGAGE, INC.	120	$29,600,816.67	97.47%	0	$0.00	NA	0	$
		Unavailable	3	$767,092.76	2.53%	0	$0.00	NA	0	$
Total			**123**	**$30,367,909.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAG5		CITIMORTGAGE, INC.	209	$45,437,577.71	100%	0	$0.00	NA	0	$
Total			**209**	**$45,437,577.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAH3		CITIMORTGAGE, INC.	78	$15,185,930.42	100%	0	$0.00	NA	0	$
Total			**78**	**$15,185,930.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAJ9		CITIMORTGAGE, INC.	48	$11,667,731.72	74.85%	0	$0.00	NA	0	$
		Unavailable	14	$3,919,530.92	25.15%	0	$0.00	NA	0	$
Total			**62**	**$15,587,262.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAK6		CITIMORTGAGE, INC.	32	$5,587,369.82	100%	0	$0.00	NA	0	$
Total			**32**	**$5,587,369.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAL4		CITIMORTGAGE, INC.	49	$10,904,132.87	53.96%	0	$0.00	NA	0	$
		Unavailable	29	$9,303,559.44	46.04%	0	$0.00	NA	0	$
Total			**78**	**$20,207,692.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAM2		CITIMORTGAGE, INC.	26	$4,063,825.37	74.52%	0	$0.00	NA	0	$
		Unavailable	6	$1,389,439.77	25.48%	0	$0.00	NA	0	$
Total			**32**	**$5,453,265.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAN0		CITIMORTGAGE, INC.	47	$14,244,367.52	95.23%	0	$0.00	NA	0	$
		Unavailable	2	$713,727.65	4.77%	0	$0.00	NA	0	$
Total			**49**	**$14,958,095.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAP5		CITIMORTGAGE, INC.	150	$30,178,340.83	100%	0	$0.00	NA	0	$
Total			**150**	**$30,178,340.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAQ3		CITIMORTGAGE, INC.	11	$2,510,748.95	100%	0	$0.00	NA	0	$
Total			**11**	**$2,510,748.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAR1		CITIMORTGAGE, INC.	27	$6,304,101.41	89.39%	0	$0.00	NA	0	$
		Unavailable	2	$748,490.56	10.61%	0	$0.00	NA	0	$
Total			**29**	**$7,052,591.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAS9		CITIMORTGAGE, INC.	52	$12,188,018.67	94.42%	0	$0.00	NA	0	$
		Unavailable	3	$720,024.29	5.58%	0	$0.00	NA	0	$
Total			**55**	**$12,908,042.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSAT7		CITIMORTGAGE, INC.	40	$4,694,372.61	90.87%	0	$0.00	NA	0	$
		Unavailable	4	$471,403.54	9.13%	0	$0.00	NA	0	$
Total			**44**	**$5,165,776.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAU4		CITIMORTGAGE, INC.	21	$4,466,200.58	100%	0	$0.00	NA	0	$
Total			**21**	**$4,466,200.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAV2		CITIMORTGAGE, INC.	86	$19,889,703.91	84%	0	$0.00	NA	0	$
		Unavailable	12	$3,789,177.50	16%	0	$0.00	NA	0	$
Total			**98**	**$23,678,881.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAW0		CITIMORTGAGE, INC.	26	$3,600,693.56	81.54%	0	$0.00	NA	0	$
		Unavailable	6	$815,050.70	18.46%	0	$0.00	NA	0	$
Total			**32**	**$4,415,744.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAX8		CITIMORTGAGE, INC.	3	$633,998.60	52.45%	0	$0.00	NA	0	$
		Unavailable	3	$574,819.49	47.55%	0	$0.00	NA	0	$
Total			**6**	**$1,208,818.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAY6		CITIMORTGAGE, INC.	52	$14,651,596.43	60.11%	0	$0.00	NA	0	$
		Unavailable	33	$9,721,083.28	39.89%	0	$0.00	NA	0	$
Total			**85**	**$24,372,679.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSAZ3		CITIMORTGAGE, INC.	41	$6,673,334.68	89.25%	0	$0.00	NA	0	$
		Unavailable	5	$803,898.19	10.75%	0	$0.00	NA	0	$
Total			**46**	**$7,477,232.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSEN6		Unavailable	11	$2,347,150.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,347,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSEP1		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSEQ9		Unavailable	15	$3,176,454.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,176,454.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSER7		Unavailable	8	$1,717,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,717,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSES5		Unavailable	10	$2,126,720.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,126,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSET3		Unavailable	10	$2,247,002.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,247,002.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSEU0		Unavailable	11	$3,067,000.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSEV8		Unavailable	7	$1,486,551.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,486,551.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHR4		Unavailable	6	$1,711,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,711,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHS2		Unavailable	13	$3,050,100.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,050,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHT0		Unavailable	25	$6,266,923.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,266,923.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHU7		Unavailable	18	$5,007,630.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,007,630.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHV5		Unavailable	8	$1,860,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,860,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHW3		Unavailable	9	$2,078,990.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,078,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQC7		CITIMORTGAGE, INC.	73	$20,294,641.92	50.29%	0	$0.00	NA	0	$
		Unavailable	68	$20,060,245.46	49.71%	0	$0.00	NA	0	$
Total			**141**	**$40,354,887.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQD5		CITIMORTGAGE, INC.	51	$12,781,945.71	42.46%	0	$0.00	NA	0	$
		Unavailable	58	$17,320,735.08	57.54%	0	$0.00	NA	0	$
Total			**109**	**$30,102,680.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQE3		CITIMORTGAGE, INC.	45	$13,766,734.50	46.08%	0	$0.00	NA	0	$
		Unavailable	56	$16,106,237.44	53.92%	0	$0.00	NA	0	$
Total			**101**	**$29,872,971.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQF0		CITIMORTGAGE, INC.	46	$12,809,428.07	42.52%	0	$0.00	NA	0	$
		Unavailable	58	$17,318,162.75	57.48%	0	$0.00	NA	0	$
Total			**104**	**$30,127,590.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQG8		Unavailable	3	$982,368.10	100%	0	$0.00	NA	0	$
Total			**3**	**$982,368.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQH6		CITIMORTGAGE, INC.	2	$248,000.00	5.55%	0	$0.00	NA	0	$

		Unavailable	14	$4,223,948.36	94.45%	0	$0.00	NA	0	$
Total			**16**	**$4,471,948.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQJ2		CITIMORTGAGE, INC.	2	$585,000.00	83.59%	0	$0.00	NA	0	$
		Unavailable	1	$114,815.03	16.41%	0	$0.00	NA	0	$
Total			**3**	**$699,815.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQK9		CITIMORTGAGE, INC.	6	$2,671,500.00	64.57%	0	$0.00	NA	0	$
		Unavailable	5	$1,466,000.00	35.43%	0	$0.00	NA	0	$
Total			**11**	**$4,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQL7		CITIMORTGAGE, INC.	37	$11,737,595.35	31.58%	0	$0.00	NA	0	$
		Unavailable	88	$25,429,157.92	68.42%	0	$0.00	NA	0	$
Total			**125**	**$37,166,753.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQM5		CITIMORTGAGE, INC.	7	$2,565,467.09	35.19%	0	$0.00	NA	0	$
		Unavailable	15	$4,724,999.98	64.81%	0	$0.00	NA	0	$
Total			**22**	**$7,290,467.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQN3		CITIMORTGAGE, INC.	87	$26,140,001.34	86.94%	0	$0.00	NA	0	$
		Unavailable	13	$3,927,542.25	13.06%	0	$0.00	NA	0	$
Total			**100**	**$30,067,543.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQP8		CITIMORTGAGE, INC.	6	$2,307,093.99	53.87%	0	$0.00	NA	0	$
		Unavailable	7	$1,975,492.71	46.13%	0	$0.00	NA	0	$
Total			**13**	**$4,282,586.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSS27		Unavailable	21	$5,859,187.82	100%	0	$0.00	NA	0	$
Total			**21**	**$5,859,187.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSS35		Unavailable	9	$1,643,930.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,643,930.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSS43		Unavailable	5	$1,469,527.83	100%	0	$0.00	NA	0	$
Total			**5**	**$1,469,527.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSS50		Unavailable	13	$1,637,053.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,637,053.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSS68		Unavailable	6	$1,965,945.53	100%	0	$0.00	NA	0	$
Total			**6**	**$1,965,945.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSSY7		Unavailable	9	$2,108,157.82	100%	0	$0.00	NA	0	$
Total			**9**	**$2,108,157.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSSZ4		Unavailable	37	$10,369,020.44	100%	0	$0.00	NA	0	$
Total			**37**	**$10,369,020.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	$1,456,417.47	100%	0	$0.00	NA	0	$
Total			**7**	**$1,456,417.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	$1,203,205.88	88.56%	0	$0.00	NA	0	$
		Unavailable	2	$155,373.11	11.44%	0	$0.00	NA	0	$
Total			**17**	**$1,358,578.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	$784,229.80	67.1%	0	$0.00	NA	0	$
		Unavailable	3	$384,587.30	32.9%	0	$0.00	NA	0	$
Total			**9**	**$1,168,817.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	$1,739,462.75	100%	0	$0.00	NA	0	$
Total			**7**	**$1,739,462.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSVH0		Unavailable	2	$382,789.57	100%	0	$0.00	NA	0	$
Total			**2**	**$382,789.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW22		Unavailable	4	$1,158,735.79	100%	0	$0.00	NA	0	$
Total			**4**	**$1,158,735.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW30		FREEDOM MORTGAGE CORP.	4	$563,028.45	26.91%	0	$0.00	NA	0	$
		Unavailable	11	$1,529,077.64	73.09%	0	$0.00	NA	0	$
Total			**15**	**$2,092,106.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW48		Unavailable	18	$4,274,505.46	100%	0	$0.00	NA	0	$
Total			**18**	**$4,274,505.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW55		Unavailable	18	$3,958,818.66	100%	0	$0.00	NA	0	$
Total			**18**	**$3,958,818.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW63		Unavailable	11	$2,522,313.13	100%	0	$0.00	NA	0	$
Total			**11**	**$2,522,313.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW71		FREEDOM MORTGAGE	1	$41,080.58	3.99%	0	$0.00	NA	0	$

		CORP.								
		Unavailable	9	$989,027.78	96.01%	0	$0.00	NA	0	$
Total			**10**	**$1,030,108.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW89		Unavailable	4	$1,150,156.89	100%	0	$0.00	NA	0	$
Total			**4**	**$1,150,156.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSW97		Unavailable	12	$3,337,319.49	100%	0	$0.00	NA	0	$
Total			**12**	**$3,337,319.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSWW6		FREEDOM MORTGAGE CORP.	3	$798,045.29	9.5%	0	$0.00	NA	0	$
		Unavailable	27	$7,598,863.97	90.5%	0	$0.00	NA	0	$
Total			**30**	**$8,396,909.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSWX4		FREEDOM MORTGAGE CORP.	2	$661,014.67	19.88%	0	$0.00	NA	0	$
		Unavailable	13	$2,664,766.42	80.12%	0	$0.00	NA	0	$
Total			**15**	**$3,325,781.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSWY2		Unavailable	11	$2,608,106.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,608,106.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSWZ9		FREEDOM MORTGAGE CORP.	3	$637,695.80	7.76%	0	$0.00	NA	0	$
		Unavailable	31	$7,578,059.17	92.24%	0	$0.00	NA	0	$
Total			**34**	**$8,215,754.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXA3		Unavailable	12	$2,459,250.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,459,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXB1		FREEDOM MORTGAGE CORP.	2	$582,000.00	11.36%	0	$0.00	NA	0	$
		Unavailable	16	$4,540,737.00	88.64%	0	$0.00	NA	0	$
Total			**18**	**$5,122,737.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXC9		Unavailable	8	$1,566,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,566,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXD7		Unavailable	32	$8,555,074.89	100%	0	$0.00	NA	0	$
Total			**32**	**$8,555,074.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXE5		FREEDOM MORTGAGE CORP.	7	$1,239,033.00	19.26%	0	$0.00	NA	0	$
		Unavailable	23	$5,195,687.00	80.74%	0	$0.00	NA	0	$
Total			**30**	**$6,434,720.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSXF2		Unavailable	19	$2,613,301.92	100%	0	$0.00	NA	0	$
Total			**19**	**$2,613,301.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXG0		FREEDOM MORTGAGE CORP.	1	$360,000.00	20.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,383,575.81	79.35%	0	$0.00	NA	0	$
Total			**8**	**$1,743,575.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXH8		FREEDOM MORTGAGE CORP.	2	$437,400.00	34.84%	0	$0.00	NA	0	$
		Unavailable	5	$817,994.33	65.16%	0	$0.00	NA	0	$
Total			**7**	**$1,255,394.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	$160,000.00	7.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,990,500.00	92.56%	0	$0.00	NA	0	$
Total			**9**	**$2,150,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXK1		Unavailable	12	$3,032,600.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,032,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXL9		Unavailable	27	$6,837,500.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,837,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXM7		FREEDOM MORTGAGE CORP.	2	$261,600.00	14.38%	0	$0.00	NA	0	$
		Unavailable	10	$1,557,450.00	85.62%	0	$0.00	NA	0	$
Total			**12**	**$1,819,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXN5		FREEDOM MORTGAGE CORP.	1	$117,000.00	7.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,461,050.00	92.59%	0	$0.00	NA	0	$
Total			**9**	**$1,578,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXP0		Unavailable	5	$1,231,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,231,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXQ8		Unavailable	5	$1,591,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,591,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSXR6		FREEDOM MORTGAGE CORP.	2	$422,350.00	6.93%	0	$0.00	NA	0	$
		Unavailable	25	$5,674,698.00	93.07%	0	$0.00	NA	0	$
Total			**27**	**$6,097,048.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LSXS4		Unavailable	6	$1,159,450.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,159,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT2X5		Unavailable	4	$1,514,643.73	100%	0	$0.00	NA	0	$
Total			**4**	**$1,514,643.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	$825,591.75	34%	0	$0.00	NA	0	$
		Unavailable	5	$1,602,453.45	66%	0	$0.00	NA	0	$
Total			**8**	**$2,428,045.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	$1,498,769.68	40.56%	0	$0.00	NA	0	$
		Unavailable	12	$2,196,722.91	59.44%	0	$0.00	NA	0	$
Total			**20**	**$3,695,492.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3A4		SUNTRUST MORTGAGE INC.	3	$610,082.78	22.52%	0	$0.00	NA	0	$
		Unavailable	10	$2,098,973.59	77.48%	0	$0.00	NA	0	$
Total			**13**	**$2,709,056.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3B2		SUNTRUST MORTGAGE INC.	1	$388,007.83	37.62%	0	$0.00	NA	0	$
		Unavailable	2	$643,406.44	62.38%	0	$0.00	NA	0	$
Total			**3**	**$1,031,414.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3C0		Unavailable	3	$1,038,238.43	100%	0	$0.00	NA	0	$
Total			**3**	**$1,038,238.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3D8		SUNTRUST MORTGAGE INC.	33	$9,515,560.58	68.9%	0	$0.00	NA	0	$
		Unavailable	15	$4,295,126.35	31.1%	0	$0.00	NA	0	$
Total			**48**	**$13,810,686.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3E6		SUNTRUST MORTGAGE INC.	6	$1,825,276.15	81.89%	0	$0.00	NA	0	$
		Unavailable	1	$403,721.93	18.11%	0	$0.00	NA	0	$
Total			**7**	**$2,228,998.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3F3		SUNTRUST MORTGAGE INC.	2	$438,518.05	36.35%	0	$0.00	NA	0	$
		Unavailable	2	$767,816.56	63.65%	0	$0.00	NA	0	$
Total			**4**	**$1,206,334.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3G1		SUNTRUST MORTGAGE INC.	38	$11,649,494.68	28.36%	0	$0.00	NA	0	$

		Unavailable	91	$29,432,563.17	71.64%	0	$0.00	NA	0	$
Total			**129**	**$41,082,057.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3H9		SUNTRUST MORTGAGE INC.	43	$4,076,049.02	53.51%	0	$0.00	NA	0	$
		Unavailable	37	$3,541,170.69	46.49%	0	$0.00	NA	0	$
Total			**80**	**$7,617,219.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3J5		SUNTRUST MORTGAGE INC.	15	$1,691,762.93	40.07%	0	$0.00	NA	0	$
		Unavailable	22	$2,529,802.50	59.93%	0	$0.00	NA	0	$
Total			**37**	**$4,221,565.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3K2		SUNTRUST MORTGAGE INC.	64	$8,382,502.73	53.21%	0	$0.00	NA	0	$
		Unavailable	55	$7,371,967.07	46.79%	0	$0.00	NA	0	$
Total			**119**	**$15,754,469.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3L0		SUNTRUST MORTGAGE INC.	17	$2,417,682.57	55.25%	0	$0.00	NA	0	$
		Unavailable	13	$1,957,963.78	44.75%	0	$0.00	NA	0	$
Total			**30**	**$4,375,646.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3M8		SUNTRUST MORTGAGE INC.	42	$6,573,744.80	45.34%	0	$0.00	NA	0	$
		Unavailable	50	$7,924,076.17	54.66%	0	$0.00	NA	0	$
Total			**92**	**$14,497,820.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3N6		SUNTRUST MORTGAGE INC.	21	$3,489,610.42	52.68%	0	$0.00	NA	0	$
		Unavailable	18	$3,134,119.10	47.32%	0	$0.00	NA	0	$
Total			**39**	**$6,623,729.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3P1		SUNTRUST MORTGAGE INC.	41	$7,298,178.39	45.48%	0	$0.00	NA	0	$
		Unavailable	48	$8,747,782.89	54.52%	0	$0.00	NA	0	$
Total			**89**	**$16,045,961.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3Q9		SUNTRUST MORTGAGE INC.	14	$2,632,194.29	44.35%	0	$0.00	NA	0	$
		Unavailable	17	$3,302,190.58	55.65%	0	$0.00	NA	0	$
Total			**31**	**$5,934,384.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3R7		SUNTRUST MORTGAGE INC.	31	$6,257,729.27	53.83%	0	$0.00	NA	0	$
		Unavailable	26	$5,366,671.03	46.17%	0	$0.00	NA	0	$

Total			**57**	**$11,624,400.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3S5		SUNTRUST MORTGAGE INC.	43	$2,774,916.46	64.97%	0	$0.00	NA	0	$
		Unavailable	22	$1,496,362.14	35.03%	0	$0.00	NA	0	$
Total			**65**	**$4,271,278.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3T3		SUNTRUST MORTGAGE INC.	19	$4,229,947.39	58.43%	0	$0.00	NA	0	$
		Unavailable	11	$3,009,567.27	41.57%	0	$0.00	NA	0	$
Total			**30**	**$7,239,514.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3U0		SUNTRUST MORTGAGE INC.	10	$3,253,591.78	60.62%	0	$0.00	NA	0	$
		Unavailable	6	$2,113,839.40	39.38%	0	$0.00	NA	0	$
Total			**16**	**$5,367,431.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3V8		Unavailable	9	$3,002,220.45	100%	0	$0.00	NA	0	$
Total			**9**	**$3,002,220.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3W6		Unavailable	8	$2,723,871.40	100%	1	$254,054.79	NA	0	$
Total			**8**	**$2,723,871.40**	**100%**	**1**	**$254,054.79**		**0**	**$**
3138LT3X4		SUNTRUST MORTGAGE INC.	9	$2,572,467.03	51.79%	0	$0.00	NA	0	$
		Unavailable	8	$2,394,534.97	48.21%	0	$0.00	NA	0	$
Total			**17**	**$4,967,002.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3Y2		SUNTRUST MORTGAGE INC.	80	$23,002,450.06	55.51%	0	$0.00	NA	0	$
		Unavailable	65	$18,438,481.13	44.49%	0	$0.00	NA	0	$
Total			**145**	**$41,440,931.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT3Z9		SUNTRUST MORTGAGE INC.	19	$5,263,489.57	64.07%	0	$0.00	NA	0	$
		Unavailable	10	$2,951,634.94	35.93%	0	$0.00	NA	0	$
Total			**29**	**$8,215,124.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4A3		SUNTRUST MORTGAGE INC.	4	$827,539.61	68.84%	0	$0.00	NA	0	$
		Unavailable	1	$374,662.78	31.16%	0	$0.00	NA	0	$
Total			**5**	**$1,202,202.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4B1		SUNTRUST MORTGAGE INC.	17	$5,374,007.17	68.57%	0	$0.00	NA	0	$
		Unavailable	8	$2,463,094.53	31.43%	0	$0.00	NA	0	$

Total			**25**	**$7,837,101.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4C9		SUNTRUST MORTGAGE INC.	15	$3,882,292.16	22.87%	0	$0.00	NA	0	$
		Unavailable	51	$13,096,125.47	77.13%	0	$0.00	NA	0	$
Total			**66**	**$16,978,417.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4D7		SUNTRUST MORTGAGE INC.	51	$15,182,339.75	39.97%	0	$0.00	NA	0	$
		Unavailable	72	$22,799,559.38	60.03%	0	$0.00	NA	0	$
Total			**123**	**$37,981,899.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4E5		SUNTRUST MORTGAGE INC.	125	$38,507,645.14	42.63%	0	$0.00	NA	0	$
		Unavailable	164	$51,815,519.17	57.37%	0	$0.00	NA	0	$
Total			**289**	**$90,323,164.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4F2		SUNTRUST MORTGAGE INC.	18	$1,426,662.58	52.78%	0	$0.00	NA	0	$
		Unavailable	14	$1,276,452.15	47.22%	0	$0.00	NA	0	$
Total			**32**	**$2,703,114.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4G0		SUNTRUST MORTGAGE INC.	4	$454,049.17	30.86%	0	$0.00	NA	0	$
		Unavailable	9	$1,017,146.38	69.14%	0	$0.00	NA	0	$
Total			**13**	**$1,471,195.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4H8		SUNTRUST MORTGAGE INC.	6	$903,883.83	46.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,032,736.77	53.33%	0	$0.00	NA	0	$
Total			**13**	**$1,936,620.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4J4		SUNTRUST MORTGAGE INC.	7	$1,228,683.36	54.2%	0	$0.00	NA	0	$
		Unavailable	6	$1,038,258.55	45.8%	0	$0.00	NA	0	$
Total			**13**	**$2,266,941.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4K1		SUNTRUST MORTGAGE INC.	6	$1,200,373.11	86.27%	0	$0.00	NA	0	$
		Unavailable	1	$191,024.55	13.73%	0	$0.00	NA	0	$
Total			**7**	**$1,391,397.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4L9		SUNTRUST MORTGAGE INC.	6	$1,434,643.72	100%	0	$0.00	NA	0	$
Total			**6**	**$1,434,643.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138LT4M7		SUNTRUST MORTGAGE INC.	4	$573,338.71	27.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,542,975.57	72.91%	0	$0.00	NA	0	$
Total			**11**	**$2,116,314.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4N5		SUNTRUST MORTGAGE INC.	11	$2,981,681.95	41.63%	0	$0.00	NA	0	$
		Unavailable	15	$4,180,331.57	58.37%	0	$0.00	NA	0	$
Total			**26**	**$7,162,013.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4P0		SUNTRUST MORTGAGE INC.	620	$125,063,551.33	100%	0	$0.00	NA	0	$
Total			**620**	**$125,063,551.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	$36,655,753.03	100%	0	$0.00	NA	0	$
Total			**178**	**$36,655,753.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4R6		SUNTRUST MORTGAGE INC.	258	$49,244,447.35	99.64%	0	$0.00	NA	0	$
		Unavailable	1	$176,000.00	0.36%	0	$0.00	NA	0	$
Total			**259**	**$49,420,447.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4S4		SUNTRUST MORTGAGE INC.	11	$1,954,440.14	100%	0	$0.00	NA	0	$
Total			**11**	**$1,954,440.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4T2		SUNTRUST MORTGAGE INC.	149	$28,987,871.92	99.13%	0	$0.00	NA	0	$
		Unavailable	1	$254,000.00	0.87%	0	$0.00	NA	0	$
Total			**150**	**$29,241,871.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4U9		SUNTRUST MORTGAGE INC.	46	$7,061,123.38	100%	0	$0.00	NA	0	$
Total			**46**	**$7,061,123.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4V7		SUNTRUST MORTGAGE INC.	263	$53,496,414.00	96.71%	0	$0.00	NA	0	$
		Unavailable	7	$1,819,400.17	3.29%	0	$0.00	NA	0	$
Total			**270**	**$55,315,814.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4W5		SUNTRUST MORTGAGE INC.	89	$18,239,180.00	100%	0	$0.00	NA	0	$
Total			**89**	**$18,239,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4X3		SUNTRUST MORTGAGE INC.	160	$10,302,350.83	64.28%	0	$0.00	NA	0	$

		Unavailable	81	$5,725,277.66	35.72%	0	$0.00	NA	0	$
Total			**241**	**$16,027,628.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	$15,773,839.31	63.35%	0	$0.00	NA	0	$
		Unavailable	94	$9,126,486.44	36.65%	0	$0.00	NA	0	$
Total			**256**	**$24,900,325.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	$11,744,886.95	99.2%	0	$0.00	NA	0	$
		Unavailable	1	$94,300.00	0.8%	0	$0.00	NA	0	$
Total			**64**	**$11,839,186.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5A2		SUNTRUST MORTGAGE INC.	172	$51,551,973.91	100%	0	$0.00	NA	0	$
Total			**172**	**$51,551,973.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5B0		SUNTRUST MORTGAGE INC.	1	$553,000.00	0.44%	0	$0.00	NA	0	$
		Unavailable	388	$124,305,094.93	99.56%	0	$0.00	NA	0	$
Total			**389**	**$124,858,094.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5C8		SUNTRUST MORTGAGE INC.	10	$625,220.83	30.1%	0	$0.00	NA	0	$
		Unavailable	20	$1,451,871.13	69.9%	0	$0.00	NA	0	$
Total			**30**	**$2,077,091.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5D6		SUNTRUST MORTGAGE INC.	11	$1,071,443.59	32.64%	0	$0.00	NA	0	$
		Unavailable	22	$2,211,399.60	67.36%	0	$0.00	NA	0	$
Total			**33**	**$3,282,843.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5E4		SUNTRUST MORTGAGE INC.	2	$371,821.22	16.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,902,773.02	83.65%	0	$0.00	NA	0	$
Total			**9**	**$2,274,594.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5F1		SUNTRUST MORTGAGE INC.	11	$1,309,386.20	42.47%	0	$0.00	NA	0	$
		Unavailable	15	$1,774,022.45	57.53%	0	$0.00	NA	0	$
Total			**26**	**$3,083,408.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5G9		SUNTRUST MORTGAGE INC.	3	$562,242.00	14.74%	0	$0.00	NA	0	$
		Unavailable	11	$3,252,033.56	85.26%	0	$0.00	NA	0	$
Total			**14**	**$3,814,275.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138LT5H7		SUNTRUST MORTGAGE INC.	20	$2,683,702.33	37.46%	0	$0.00	NA	0	$
		Unavailable	32	$4,480,963.25	62.54%	0	$0.00	NA	0	$
Total			**52**	**$7,164,665.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5J3		SUNTRUST MORTGAGE INC.	35	$2,333,911.57	74.7%	0	$0.00	NA	0	$
		Unavailable	13	$790,662.38	25.3%	0	$0.00	NA	0	$
Total			**48**	**$3,124,573.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5K0		SUNTRUST MORTGAGE INC.	21	$2,335,753.24	84.69%	0	$0.00	NA	0	$
		Unavailable	4	$422,385.26	15.31%	0	$0.00	NA	0	$
Total			**25**	**$2,758,138.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5L8		SUNTRUST MORTGAGE INC.	39	$3,816,906.99	80.46%	0	$0.00	NA	0	$
		Unavailable	9	$926,821.97	19.54%	0	$0.00	NA	0	$
Total			**48**	**$4,743,728.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5M6		SUNTRUST MORTGAGE INC.	19	$3,829,402.51	100%	0	$0.00	NA	0	$
Total			**19**	**$3,829,402.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5N4		SUNTRUST MORTGAGE INC.	11	$2,631,505.85	100%	0	$0.00	NA	0	$
Total			**11**	**$2,631,505.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5P9		SUNTRUST MORTGAGE INC.	12	$2,323,259.78	100%	0	$0.00	NA	0	$
Total			**12**	**$2,323,259.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5Q7		SUNTRUST MORTGAGE INC.	7	$796,762.36	48.82%	0	$0.00	NA	0	$
		Unavailable	7	$835,296.24	51.18%	0	$0.00	NA	0	$
Total			**14**	**$1,632,058.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5R5		SUNTRUST MORTGAGE INC.	21	$5,256,570.81	100%	0	$0.00	NA	0	$
Total			**21**	**$5,256,570.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LT5S3		SUNTRUST MORTGAGE INC.	14	$1,910,461.86	87.71%	0	$0.00	NA	0	$
		Unavailable	2	$267,655.03	12.29%	0	$0.00	NA	0	$
Total			**16**	**$2,178,116.89**	**100%**	**0**	**$0.00**		**0**	**$**

3138LTG44		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,152,183.17	100%	0	$0.00	NA	0	$
Total			**12**	**$1,152,183.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQ68		Unavailable	34	$9,559,465.25	100%	0	$0.00	NA	0	$
Total			**34**	**$9,559,465.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQ76		Unavailable	18	$3,874,430.37	100%	0	$0.00	NA	0	$
Total			**18**	**$3,874,430.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQ84		Unavailable	52	$3,461,002.45	100%	0	$0.00	NA	0	$
Total			**52**	**$3,461,002.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQ92		Unavailable	48	$4,586,337.12	100%	0	$0.00	NA	0	$
Total			**48**	**$4,586,337.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQR2		FIRST FEDERAL BANK	25	$4,420,675.00	68.77%	0	$0.00	NA	0	$
		Unavailable	8	$2,007,600.00	31.23%	0	$0.00	NA	0	$
Total			**33**	**$6,428,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQS0		FIRST FEDERAL BANK	51	$9,769,869.19	30.56%	0	$0.00	NA	0	$
		Unavailable	93	$22,195,380.25	69.44%	0	$0.00	NA	0	$
Total			**144**	**$31,965,249.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQW1		Unavailable	77	$20,520,903.57	100%	0	$0.00	NA	0	$
Total			**77**	**$20,520,903.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTQX9		Unavailable	88	$24,382,842.96	100%	1	$243,602.21	NA	0	$
Total			**88**	**$24,382,842.96**	**100%**	**1**	**$243,602.21**		**0**	**$**
3138LTQY7		Unavailable	39	$9,627,410.98	100%	0	$0.00	NA	0	$
Total			**39**	**$9,627,410.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR26		CITIMORTGAGE, INC.	25	$4,004,301.73	100%	0	$0.00	NA	0	$
Total			**25**	**$4,004,301.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR34		CITIMORTGAGE, INC.	11	$1,808,161.57	100%	0	$0.00	NA	0	$
Total			**11**	**$1,808,161.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR42		CITIMORTGAGE, INC.	21	$1,321,716.13	94.48%	0	$0.00	NA	0	$
		Unavailable	1	$77,194.62	5.52%	0	$0.00	NA	0	$
Total			**22**	**$1,398,910.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR59		CITIMORTGAGE, INC.	12	$1,351,763.41	87.99%	0	$0.00	NA	0	$

		Unavailable	2	$184,569.84	12.01%	0	$0.00	NA	0	$
Total			**14**	**$1,536,333.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR67		CITIMORTGAGE, INC.	6	$1,454,368.90	100%	0	$0.00	NA	0	$
Total			**6**	**$1,454,368.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR75		CITIMORTGAGE, INC.	89	$8,631,867.38	95.68%	0	$0.00	NA	0	$
		Unavailable	4	$390,112.25	4.32%	0	$0.00	NA	0	$
Total			**93**	**$9,021,979.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR83		CITIMORTGAGE, INC.	2	$296,556.86	27.88%	0	$0.00	NA	0	$
		Unavailable	4	$767,156.69	72.12%	0	$0.00	NA	0	$
Total			**6**	**$1,063,713.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTR91		CITIMORTGAGE, INC.	10	$968,090.94	83.17%	0	$0.00	NA	0	$
		Unavailable	2	$195,909.22	16.83%	0	$0.00	NA	0	$
Total			**12**	**$1,164,000.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRA8		Unavailable	78	$9,860,753.98	100%	0	$0.00	NA	0	$
Total			**78**	**$9,860,753.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRB6		Unavailable	47	$7,615,026.83	100%	0	$0.00	NA	0	$
Total			**47**	**$7,615,026.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRC4		Unavailable	43	$12,259,585.21	100%	0	$0.00	NA	0	$
Total			**43**	**$12,259,585.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRD2		Unavailable	49	$3,180,645.13	100%	0	$0.00	NA	0	$
Total			**49**	**$3,180,645.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRE0		Unavailable	44	$4,295,923.30	100%	0	$0.00	NA	0	$
Total			**44**	**$4,295,923.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRF7		Unavailable	38	$4,784,927.76	100%	0	$0.00	NA	0	$
Total			**38**	**$4,784,927.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRV2		CITIMORTGAGE, INC.	36	$7,641,275.55	30.24%	0	$0.00	NA	0	$
		Unavailable	72	$17,627,223.72	69.76%	0	$0.00	NA	0	$
Total			**108**	**$25,268,499.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRW0		CITIMORTGAGE, INC.	38	$5,171,750.44	100%	0	$0.00	NA	0	$
Total			**38**	**$5,171,750.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTRX8		CITIMORTGAGE, INC.	10	$1,812,596.64	100%	0	$0.00	NA	0	$
Total			**10**	**$1,812,596.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138LTRY6		CITIMORTGAGE, INC.	13	$2,257,194.48	100%	0	$0.00	NA	0	$
Total			**13**	**$2,257,194.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSA7		CITIMORTGAGE, INC.	10	$1,465,941.57	54.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,244,440.42	45.91%	0	$0.00	NA	0	$
Total			**18**	**$2,710,381.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSB5		CITIMORTGAGE, INC.	5	$1,061,436.64	73.26%	0	$0.00	NA	0	$
		Unavailable	2	$387,465.44	26.74%	0	$0.00	NA	0	$
Total			**7**	**$1,448,902.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSC3		CITIMORTGAGE, INC.	39	$9,020,428.91	48.89%	0	$0.00	NA	0	$
		Unavailable	33	$9,430,744.00	51.11%	0	$0.00	NA	0	$
Total			**72**	**$18,451,172.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTUN6		Unavailable	4	$1,117,776.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,117,776.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTUP1		Unavailable	4	$1,024,543.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,024,543.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2B0		USAA DIRECT DELIVERY	53	$3,629,142.23	100%	0	$0.00	NA	0	$
Total			**53**	**$3,629,142.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2C8		USAA DIRECT DELIVERY	56	$5,417,664.38	100%	0	$0.00	NA	0	$
Total			**56**	**$5,417,664.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2D6		USAA DIRECT DELIVERY	43	$5,043,511.04	100%	0	$0.00	NA	0	$
Total			**43**	**$5,043,511.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2E4		USAA DIRECT DELIVERY	49	$6,824,015.25	100%	0	$0.00	NA	0	$
Total			**49**	**$6,824,015.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2F1		USAA DIRECT DELIVERY	20	$3,216,350.84	100%	0	$0.00	NA	0	$
Total			**20**	**$3,216,350.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2G9		USAA DIRECT DELIVERY	57	$15,036,934.64	100%	0	$0.00	NA	0	$
Total			**57**	**$15,036,934.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138LU2H7		USAA DIRECT DELIVERY	730	$140,018,264.92	100%	1	$404,033.31	NA	0	$
Total			**730**	**$140,018,264.92**	**100%**	**1**	**$404,033.31**		**0**	**$**
3138LU2J3		USAA DIRECT DELIVERY	130	$8,975,943.08	100%	0	$0.00	NA	0	$
Total			**130**	**$8,975,943.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2K0		USAA DIRECT DELIVERY	66	$6,508,481.01	100%	0	$0.00	NA	0	$
Total			**66**	**$6,508,481.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2L8		USAA DIRECT DELIVERY	44	$5,215,359.12	100%	0	$0.00	NA	0	$
Total			**44**	**$5,215,359.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2M6		USAA DIRECT DELIVERY	71	$9,740,498.59	100%	0	$0.00	NA	0	$
Total			**71**	**$9,740,498.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2N4		USAA DIRECT DELIVERY	37	$6,024,423.27	100%	0	$0.00	NA	0	$
Total			**37**	**$6,024,423.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2P9		USAA DIRECT DELIVERY	28	$7,295,231.10	100%	0	$0.00	NA	0	$
Total			**28**	**$7,295,231.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2Q7		USAA DIRECT DELIVERY	25	$1,685,195.38	100%	0	$0.00	NA	0	$
Total			**25**	**$1,685,195.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2R5		USAA DIRECT DELIVERY	14	$1,414,124.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,414,124.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2S3		USAA DIRECT DELIVERY	26	$3,415,610.11	100%	0	$0.00	NA	0	$
Total			**26**	**$3,415,610.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2T1		USAA DIRECT DELIVERY	611	$168,369,444.05	100%	0	$0.00	NA	0	$
Total			**611**	**$168,369,444.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	$13,045,104.52	100%	0	$0.00	NA	0	$

Total			**87**	**$13,045,104.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	$7,181,632.97	100%	0	$0.00	NA	0	$
Total			**48**	**$7,181,632.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	$764,683.79	38.82%	0	$0.00	NA	0	$
		Unavailable	9	$1,204,931.36	61.18%	0	$0.00	NA	0	$
Total			**15**	**$1,969,615.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	$1,782,554.58	15.5%	0	$0.00	NA	0	$
		Unavailable	36	$9,715,872.13	84.5%	0	$0.00	NA	0	$
Total			**44**	**$11,498,426.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU6P5		Unavailable	5	$1,088,179.03	100%	0	$0.00	NA	0	$
Total			**5**	**$1,088,179.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU7H2		Unavailable	54	$6,980,883.10	100%	0	$0.00	NA	0	$
Total			**54**	**$6,980,883.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU7J8		Unavailable	11	$1,317,273.51	100%	0	$0.00	NA	0	$
Total			**11**	**$1,317,273.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU7K5		Unavailable	13	$2,196,126.05	100%	0	$0.00	NA	0	$
Total			**13**	**$2,196,126.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU7L3		Unavailable	113	$27,712,542.82	100%	0	$0.00	NA	0	$
Total			**113**	**$27,712,542.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUAW5		COLE TAYLOR BANK	3	$457,236.52	33.23%	0	$0.00	NA	0	$
		Unavailable	5	$918,689.67	66.77%	0	$0.00	NA	0	$
Total			**8**	**$1,375,926.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUAX3		COLE TAYLOR BANK	4	$1,058,717.60	7.94%	0	$0.00	NA	0	$
		Unavailable	40	$12,269,381.84	92.06%	0	$0.00	NA	0	$
Total			**44**	**$13,328,099.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUAY1		COLE TAYLOR BANK	1	$321,493.25	10.7%	0	$0.00	NA	0	$
		Unavailable	11	$2,683,915.95	89.3%	0	$0.00	NA	0	$
Total			**12**	**$3,005,409.20**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUAZ8		COLE TAYLOR BANK	7	$690,895.49	19.31%	0	$0.00	NA	0	$
		Unavailable	29	$2,886,114.69	80.69%	0	$0.00	NA	0	$
Total			**36**	**$3,577,010.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUBP9		RBS CITIZENS, NA	21	$2,148,797.71	100%	0	$0.00	NA	0	$
Total			**21**	**$2,148,797.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUBQ7		RBS CITIZENS, NA	108	$6,732,517.44	100%	0	$0.00	NA	0	$
Total			**108**	**$6,732,517.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUBR5		RBS CITIZENS, NA	64	$6,256,488.04	100%	0	$0.00	NA	0	$
Total			**64**	**$6,256,488.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUBS3		RBS CITIZENS, NA	54	$6,373,365.40	100%	0	$0.00	NA	0	$
Total			**54**	**$6,373,365.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUDT9		ALLY BANK	37	$8,290,297.47	91.01%	0	$0.00	NA	0	$
		Unavailable	3	$818,833.08	8.99%	0	$0.00	NA	0	$
Total			**40**	**$9,109,130.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUDV4		ALLY BANK	3	$772,965.00	12.2%	0	$0.00	NA	0	$
		Unavailable	22	$5,563,794.92	87.8%	0	$0.00	NA	0	$
Total			**25**	**$6,336,759.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUEN1		Unavailable	12	$1,775,068.41	100%	0	$0.00	NA	0	$
Total			**12**	**$1,775,068.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQA6		RBS CITIZENS, NA	264	$73,982,801.11	100%	0	$0.00	NA	0	$
Total			**264**	**$73,982,801.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQC2		RBS CITIZENS, NA	81	$15,001,697.36	100%	0	$0.00	NA	0	$
Total			**81**	**$15,001,697.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQD0		RBS CITIZENS, NA	12	$1,008,303.22	100%	0	$0.00	NA	0	$
Total			**12**	**$1,008,303.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQE8		RBS CITIZENS, NA	6	$1,157,256.82	100%	0	$0.00	NA	0	$
Total			**6**	**$1,157,256.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQF5		RBS CITIZENS, NA	42	$2,687,130.88	100%	0	$0.00	NA	0	$
Total			**42**	**$2,687,130.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQG3		RBS CITIZENS, NA	25	$2,514,115.58	100%	0	$0.00	NA	0	$
Total			**25**	**$2,514,115.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUQH1		RBS CITIZENS, NA	22	$2,572,068.47	100%	0	$0.00	NA	0	$
Total			**22**	**$2,572,068.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQJ7		RBS CITIZENS, NA	28	$3,872,996.60	100%	0	$0.00	NA	0	$
Total			**28**	**$3,872,996.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQK4		RBS CITIZENS, NA	14	$2,265,360.62	100%	0	$0.00	NA	0	$
Total			**14**	**$2,265,360.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQL2		RBS CITIZENS, NA	8	$2,410,829.88	100%	0	$0.00	NA	0	$
Total			**8**	**$2,410,829.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQM0		RBS CITIZENS, NA	9	$1,209,438.90	100%	0	$0.00	NA	0	$
Total			**9**	**$1,209,438.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQN8		RBS CITIZENS, NA	9	$1,326,668.89	100%	0	$0.00	NA	0	$
Total			**9**	**$1,326,668.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQP3		RBS CITIZENS, NA	13	$3,731,826.57	100%	0	$0.00	NA	0	$
Total			**13**	**$3,731,826.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQQ1		RBS CITIZENS, NA	36	$2,327,460.93	100%	0	$0.00	NA	0	$
Total			**36**	**$2,327,460.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQR9		RBS CITIZENS, NA	65	$6,349,020.33	100%	0	$0.00	NA	0	$
Total			**65**	**$6,349,020.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQS7		RBS CITIZENS, NA	49	$5,795,198.79	100%	0	$0.00	NA	0	$
Total			**49**	**$5,795,198.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQT5		RBS CITIZENS, NA	66	$9,272,642.08	100%	0	$0.00	NA	0	$
Total			**66**	**$9,272,642.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUQU2		RBS CITIZENS, NA	76	$12,454,318.91	100%	0	$0.00	NA	0	$
Total			**76**	**$12,454,318.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR31		WELLS FARGO BANK, N.A.	158	$43,599,010.21	87.07%	0	$0.00	NA	0	$
		Unavailable	21	$6,471,797.53	12.93%	0	$0.00	NA	0	$
Total			**179**	**$50,070,807.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR49		WELLS FARGO BANK, N.A.	515	$153,723,979.72	40.11%	0	$0.00	NA	0	$
		Unavailable	798	$229,501,241.71	59.89%	0	$0.00	NA	0	$
Total			**1,313**	**$383,225,221.43**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUR56		WELLS FARGO BANK, N.A.	85	$24,837,976.82	41.89%	0	$0.00	NA	0	$
		Unavailable	132	$34,453,382.98	58.11%	0	$0.00	NA	0	$
Total			**217**	**$59,291,359.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR64		WELLS FARGO BANK, N.A.	70	$22,281,494.75	53.12%	0	$0.00	NA	0	$
		Unavailable	68	$19,665,913.53	46.88%	0	$0.00	NA	0	$
Total			**138**	**$41,947,408.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR72		WELLS FARGO BANK, N.A.	341	$94,230,185.46	37.09%	0	$0.00	NA	0	$
		Unavailable	616	$159,833,829.54	62.91%	0	$0.00	NA	0	$
Total			**957**	**$254,064,015.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR80		WELLS FARGO BANK, N.A.	35	$9,591,987.52	27.53%	0	$0.00	NA	0	$
		Unavailable	98	$25,248,018.34	72.47%	0	$0.00	NA	0	$
Total			**133**	**$34,840,005.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUR98		WELLS FARGO BANK, N.A.	3	$733,615.02	62.28%	0	$0.00	NA	0	$
		Unavailable	2	$444,325.73	37.72%	0	$0.00	NA	0	$
Total			**5**	**$1,177,940.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURT4		WELLS FARGO BANK, N.A.	164	$47,379,650.75	94.39%	0	$0.00	NA	0	$
		Unavailable	8	$2,816,731.12	5.61%	0	$0.00	NA	0	$
Total			**172**	**$50,196,381.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURU1		WELLS FARGO BANK, N.A.	195	$56,680,940.77	94.84%	0	$0.00	NA	0	$
		Unavailable	9	$3,083,614.17	5.16%	0	$0.00	NA	0	$
Total			**204**	**$59,764,554.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURV9		WELLS FARGO BANK, N.A.	159	$48,937,588.32	97.87%	0	$0.00	NA	0	$
		Unavailable	3	$1,067,175.16	2.13%	0	$0.00	NA	0	$
Total			**162**	**$50,004,763.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURW7		WELLS FARGO BANK, N.A.	220	$50,216,021.57	100%	0	$0.00	NA	0	$
Total			**220**	**$50,216,021.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURX5		WELLS FARGO BANK, N.A.	426	$100,711,158.33	100%	0	$0.00	NA	0	$

Total			**426**	**$100,711,158.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURY3		WELLS FARGO BANK, N.A.	634	$149,325,748.31	99.22%	0	$0.00	NA	0	$
		Unavailable	5	$1,171,877.09	0.78%	0	$0.00	NA	0	$
Total			**639**	**$150,497,625.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LURZ0		WELLS FARGO BANK, N.A.	23	$5,034,398.53	100%	0	$0.00	NA	0	$
Total			**23**	**$5,034,398.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS22		WELLS FARGO BANK, N.A.	1,329	$398,910,214.76	49.94%	0	$0.00	NA	0	$
		Unavailable	1,370	$399,870,644.76	50.06%	1	$352,185.75	NA	0	$
Total			**2,699**	**$798,780,859.52**	**100%**	**1**	**$352,185.75**		**0**	**$**
3138LUS30		WELLS FARGO BANK, N.A.	1,361	$409,337,626.49	51.24%	0	$0.00	NA	0	$
		Unavailable	1,335	$389,478,789.30	48.76%	0	$0.00	NA	0	$
Total			**2,696**	**$798,816,415.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS48		WELLS FARGO BANK, N.A.	5	$2,396,191.00	52.89%	0	$0.00	NA	0	$
		Unavailable	4	$2,134,200.00	47.11%	0	$0.00	NA	0	$
Total			**9**	**$4,530,391.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS55		WELLS FARGO BANK, N.A.	618	$39,297,438.57	42.86%	0	$0.00	NA	0	$
		Unavailable	795	$52,381,743.60	57.14%	0	$0.00	NA	0	$
Total			**1,413**	**$91,679,182.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS63		WELLS FARGO BANK, N.A.	473	$46,269,070.18	37.9%	0	$0.00	NA	0	$
		Unavailable	778	$75,816,079.67	62.1%	0	$0.00	NA	0	$
Total			**1,251**	**$122,085,149.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS71		WELLS FARGO BANK, N.A.	542	$70,198,645.85	43.6%	0	$0.00	NA	0	$
		Unavailable	698	$90,801,697.88	56.4%	0	$0.00	NA	0	$
Total			**1,240**	**$161,000,343.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUS89		WELLS FARGO BANK, N.A.	84	$13,511,205.58	33.96%	0	$0.00	NA	0	$
		Unavailable	163	$26,269,979.00	66.04%	0	$0.00	NA	0	$
Total			**247**	**$39,781,184.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUS97		WELLS FARGO BANK, N.A.	188	$49,148,186.28	15.94%	0	$0.00	NA	0	$
		Unavailable	966	$259,239,006.82	84.06%	0	$0.00	NA	0	$
Total			**1,154**	**$308,387,193.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSA4		WELLS FARGO BANK, N.A.	2	$373,831.39	18.43%	0	$0.00	NA	0	$
		Unavailable	8	$1,654,365.21	81.57%	0	$0.00	NA	0	$
Total			**10**	**$2,028,196.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSB2		WELLS FARGO BANK, N.A.	2	$377,932.85	31.06%	0	$0.00	NA	0	$
		Unavailable	4	$838,998.16	68.94%	0	$0.00	NA	0	$
Total			**6**	**$1,216,931.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSC0		WELLS FARGO BANK, N.A.	17	$3,515,194.08	42.57%	0	$0.00	NA	0	$
		Unavailable	20	$4,743,032.90	57.43%	0	$0.00	NA	0	$
Total			**37**	**$8,258,226.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSD8		WELLS FARGO BANK, N.A.	8	$2,403,923.40	34.64%	0	$0.00	NA	0	$
		Unavailable	15	$4,535,784.81	65.36%	0	$0.00	NA	0	$
Total			**23**	**$6,939,708.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSE6		WELLS FARGO BANK, N.A.	4	$542,650.33	9.91%	0	$0.00	NA	0	$
		Unavailable	29	$4,935,864.78	90.09%	0	$0.00	NA	0	$
Total			**33**	**$5,478,515.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSF3		WELLS FARGO BANK, N.A.	58	$12,775,660.72	32.64%	0	$0.00	NA	0	$
		Unavailable	120	$26,362,922.42	67.36%	0	$0.00	NA	0	$
Total			**178**	**$39,138,583.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSG1		WELLS FARGO BANK, N.A.	4	$932,277.11	26.07%	0	$0.00	NA	0	$
		Unavailable	13	$2,643,510.07	73.93%	0	$0.00	NA	0	$
Total			**17**	**$3,575,787.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSH9		WELLS FARGO BANK, N.A.	163	$48,640,144.59	97.08%	0	$0.00	NA	0	$
		Unavailable	5	$1,462,109.10	2.92%	0	$0.00	NA	0	$
Total			**168**	**$50,102,253.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSJ5		WELLS FARGO BANK,	685	$158,804,936.57	97.65%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	15	$3,813,572.75	2.35%	0	$0.00	NA	0	$
Total			**700**	**$162,618,509.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSK2		WELLS FARGO BANK, N.A.	425	$95,144,854.60	99.57%	0	$0.00	NA	0	$
		Unavailable	2	$409,500.00	0.43%	0	$0.00	NA	0	$
Total			**427**	**$95,554,354.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSL0		WELLS FARGO BANK, N.A.	12	$2,438,138.11	100%	0	$0.00	NA	0	$
Total			**12**	**$2,438,138.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSM8		WELLS FARGO BANK, N.A.	214	$49,827,788.82	99.23%	0	$0.00	NA	0	$
		Unavailable	1	$386,000.00	0.77%	0	$0.00	NA	0	$
Total			**215**	**$50,213,788.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSN6		WELLS FARGO BANK, N.A.	14	$3,422,945.42	100%	0	$0.00	NA	0	$
Total			**14**	**$3,422,945.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSP1		WELLS FARGO BANK, N.A.	346	$72,753,254.09	99.57%	0	$0.00	NA	0	$
		Unavailable	2	$310,790.85	0.43%	0	$0.00	NA	0	$
Total			**348**	**$73,064,044.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSQ9		WELLS FARGO BANK, N.A.	350	$106,961,737.00	27.79%	0	$0.00	NA	0	$
		Unavailable	994	$277,981,090.42	72.21%	0	$0.00	NA	0	$
Total			**1,344**	**$384,942,827.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSR7		WELLS FARGO BANK, N.A.	127	$67,615,038.43	50.2%	0	$0.00	NA	0	$
		Unavailable	129	$67,084,531.96	49.8%	0	$0.00	NA	0	$
Total			**256**	**$134,699,570.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSS5		WELLS FARGO BANK, N.A.	135	$72,436,219.18	48.47%	0	$0.00	NA	0	$
		Unavailable	144	$77,013,993.44	51.53%	0	$0.00	NA	0	$
Total			**279**	**$149,450,212.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUST3		WELLS FARGO BANK, N.A.	139	$73,893,547.94	49.13%	0	$0.00	NA	0	$
		Unavailable	145	$76,511,977.02	50.87%	0	$0.00	NA	0	$
Total			**284**	**$150,405,524.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUSU0		WELLS FARGO BANK, N.A.	151	$78,852,802.02	52.7%	0	$0.00	NA	0	$
		Unavailable	134	$70,764,078.87	47.3%	0	$0.00	NA	0	$
Total			**285**	**$149,616,880.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSV8		WELLS FARGO BANK, N.A.	148	$10,067,147.44	41.8%	0	$0.00	NA	0	$
		Unavailable	205	$14,018,113.52	58.2%	0	$0.00	NA	0	$
Total			**353**	**$24,085,260.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSW6		WELLS FARGO BANK, N.A.	241	$23,776,458.89	43.88%	0	$0.00	NA	0	$
		Unavailable	308	$30,406,075.08	56.12%	0	$0.00	NA	0	$
Total			**549**	**$54,182,533.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSX4		WELLS FARGO BANK, N.A.	675	$88,654,554.37	49.97%	0	$0.00	NA	0	$
		Unavailable	675	$88,758,207.55	50.03%	0	$0.00	NA	0	$
Total			**1,350**	**$177,412,761.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSY2		WELLS FARGO BANK, N.A.	346	$56,233,294.52	47.29%	0	$0.00	NA	0	$
		Unavailable	386	$62,680,656.72	52.71%	0	$0.00	NA	0	$
Total			**732**	**$118,913,951.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUSZ9		WELLS FARGO BANK, N.A.	934	$277,740,621.45	52.24%	0	$0.00	NA	0	$
		Unavailable	889	$253,917,354.17	47.76%	1	$158,490.27	NA	0	$
Total			**1,823**	**$531,657,975.62**	**100%**	**1**	**$158,490.27**		**0**	**$**
3138LUT21		Unavailable	13	$1,806,314.62	100%	0	$0.00	NA	0	$
Total			**13**	**$1,806,314.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUT39		Unavailable	8	$1,926,567.14	100%	0	$0.00	NA	0	$
Total			**8**	**$1,926,567.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUT47		Unavailable	7	$1,802,836.19	100%	0	$0.00	NA	0	$
Total			**7**	**$1,802,836.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUT54		Unavailable	6	$1,736,131.37	100%	1	$340,616.19	NA	0	$
Total			**6**	**$1,736,131.37**	**100%**	**1**	**$340,616.19**		**0**	**$**
3138LUT62		Unavailable	7	$1,795,746.92	100%	0	$0.00	NA	0	$
Total			**7**	**$1,795,746.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUT70		Unavailable	10	$2,935,692.33	100%	0	$0.00	NA	0	$
Total			**10**	**$2,935,692.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUT88		Unavailable	12	$3,372,324.52	100%	0	$0.00	NA	0	$
Total			**12**	**$3,372,324.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUT96		Unavailable	8	$2,073,313.70	100%	0	$0.00	NA	0	$
Total			**8**	**$2,073,313.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTA3		WELLS FARGO BANK, N.A.	398	$115,791,450.32	36.74%	1	$176,466.94	NA	0	$
		Unavailable	693	$199,377,436.01	63.26%	0	$0.00	NA	0	$
Total			**1,091**	**$315,168,886.33**	**100%**	**1**	**$176,466.94**		**0**	**$**
3138LUTB1		WELLS FARGO BANK, N.A.	285	$16,794,678.54	41.66%	0	$0.00	NA	0	$
		Unavailable	375	$23,519,644.33	58.34%	0	$0.00	NA	0	$
Total			**660**	**$40,314,322.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTC9		WELLS FARGO BANK, N.A.	78	$7,658,883.70	35.44%	0	$0.00	NA	0	$
		Unavailable	144	$13,949,442.87	64.56%	0	$0.00	NA	0	$
Total			**222**	**$21,608,326.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTD7		WELLS FARGO BANK, N.A.	34	$4,279,232.91	26.72%	0	$0.00	NA	0	$
		Unavailable	93	$11,735,460.38	73.28%	0	$0.00	NA	0	$
Total			**127**	**$16,014,693.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTE5		WELLS FARGO BANK, N.A.	19	$3,060,555.41	32.67%	0	$0.00	NA	0	$
		Unavailable	39	$6,308,648.85	67.33%	0	$0.00	NA	0	$
Total			**58**	**$9,369,204.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTF2		WELLS FARGO BANK, N.A.	13	$3,208,254.90	30.82%	0	$0.00	NA	0	$
		Unavailable	29	$7,200,827.72	69.18%	0	$0.00	NA	0	$
Total			**42**	**$10,409,082.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTG0		WELLS FARGO BANK, N.A.	4	$1,034,181.91	32.41%	0	$0.00	NA	0	$
		Unavailable	9	$2,157,229.55	67.59%	0	$0.00	NA	0	$
Total			**13**	**$3,191,411.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTH8		WELLS FARGO BANK, N.A.	498	$129,693,046.74	40.97%	0	$0.00	NA	0	$

		Unavailable	678	$186,844,379.48	59.03%	0	$0.00	NA	0	$
Total			**1,176**	**$316,537,426.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTJ4		WELLS FARGO BANK, N.A.	324	$83,589,762.49	41.26%	0	$0.00	NA	0	$
		Unavailable	432	$119,016,786.43	58.74%	0	$0.00	NA	0	$
Total			**756**	**$202,606,548.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTK1		WELLS FARGO BANK, N.A.	29	$7,881,009.84	50.3%	0	$0.00	NA	0	$
		Unavailable	26	$7,787,240.48	49.7%	0	$0.00	NA	0	$
Total			**55**	**$15,668,250.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTL9		WELLS FARGO BANK, N.A.	281	$73,996,555.09	44.11%	0	$0.00	NA	0	$
		Unavailable	357	$93,769,391.99	55.89%	0	$0.00	NA	0	$
Total			**638**	**$167,765,947.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTM7		WELLS FARGO BANK, N.A.	207	$52,321,990.23	39.1%	0	$0.00	NA	0	$
		Unavailable	298	$81,501,993.58	60.9%	0	$0.00	NA	0	$
Total			**505**	**$133,823,983.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTN5		WELLS FARGO BANK, N.A.	33	$7,963,742.23	67.47%	0	$0.00	NA	0	$
		Unavailable	15	$3,840,046.23	32.53%	0	$0.00	NA	0	$
Total			**48**	**$11,803,788.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTP0		WELLS FARGO BANK, N.A.	210	$52,992,955.31	54.88%	0	$0.00	NA	0	$
		Unavailable	159	$43,571,013.77	45.12%	0	$0.00	NA	0	$
Total			**369**	**$96,563,969.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTQ8		WELLS FARGO BANK, N.A.	172	$43,040,065.84	53.37%	0	$0.00	NA	0	$
		Unavailable	141	$37,597,581.83	46.63%	0	$0.00	NA	0	$
Total			**313**	**$80,637,647.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTR6		WELLS FARGO BANK, N.A.	42	$10,634,914.19	81.77%	0	$0.00	NA	0	$
		Unavailable	11	$2,371,554.57	18.23%	0	$0.00	NA	0	$
Total			**53**	**$13,006,468.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTS4		WELLS FARGO BANK, N.A.	165	$41,340,685.10	58.71%	0	$0.00	NA	0	$
		Unavailable	111	$29,071,835.92	41.29%	0	$0.00	NA	0	$

Total			**276**	**$70,412,521.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTT2		WELLS FARGO BANK, N.A.	163	$41,495,586.10	49.74%	0	$0.00	NA	0	$
		Unavailable	169	$41,932,764.53	50.26%	0	$0.00	NA	0	$
Total			**332**	**$83,428,350.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTU9		WELLS FARGO BANK, N.A.	23	$5,180,835.02	69.66%	0	$0.00	NA	0	$
		Unavailable	10	$2,256,582.13	30.34%	0	$0.00	NA	0	$
Total			**33**	**$7,437,417.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTV7		WELLS FARGO BANK, N.A.	1,125	$265,232,628.40	99.1%	0	$0.00	NA	0	$
		Unavailable	10	$2,399,298.49	0.9%	0	$0.00	NA	0	$
Total			**1,135**	**$267,631,926.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTW5		WELLS FARGO BANK, N.A.	1,080	$242,634,737.45	99.85%	0	$0.00	NA	0	$
		Unavailable	2	$356,540.46	0.15%	0	$0.00	NA	0	$
Total			**1,082**	**$242,991,277.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTX3		WELLS FARGO BANK, N.A.	22	$4,285,176.11	100%	0	$0.00	NA	0	$
Total			**22**	**$4,285,176.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUTY1		WELLS FARGO BANK, N.A.	74	$16,579,030.28	98.68%	1	$292,416.01	NA	1	$292,41
		Unavailable	1	$221,000.00	1.32%	0	$0.00	NA	0	$
Total			**75**	**$16,800,030.28**	**100%**	**1**	**$292,416.01**		**1**	**$292,41**
3138LUTZ8		WELLS FARGO BANK, N.A.	46	$10,060,885.84	100%	0	$0.00	NA	0	$
Total			**46**	**$10,060,885.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU29		Unavailable	23	$4,596,450.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,596,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU37		Unavailable	26	$7,264,043.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,264,043.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU45		Unavailable	25	$8,396,939.00	100%	0	$0.00	NA	0	$
Total			**25**	**$8,396,939.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU52		Unavailable	25	$10,191,086.00	100%	0	$0.00	NA	0	$
Total			**25**	**$10,191,086.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUU60		Unavailable	8	$2,021,350.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,021,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU78		Unavailable	35	$8,975,434.64	100%	0	$0.00	NA	0	$
Total			**35**	**$8,975,434.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU86		Unavailable	21	$5,584,000.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUU94		Unavailable	20	$6,056,400.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,056,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUA1		Unavailable	14	$3,647,292.66	100%	0	$0.00	NA	0	$
Total			**14**	**$3,647,292.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUB9		Unavailable	20	$3,817,771.43	100%	0	$0.00	NA	0	$
Total			**20**	**$3,817,771.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUC7		Unavailable	7	$2,069,680.81	100%	0	$0.00	NA	0	$
Total			**7**	**$2,069,680.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUD5		Unavailable	29	$8,276,807.23	100%	0	$0.00	NA	0	$
Total			**29**	**$8,276,807.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUE3		Unavailable	15	$3,749,108.66	100%	0	$0.00	NA	0	$
Total			**15**	**$3,749,108.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUF0		Unavailable	26	$7,805,298.89	100%	0	$0.00	NA	0	$
Total			**26**	**$7,805,298.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUG8		Unavailable	18	$2,312,521.26	100%	0	$0.00	NA	0	$
Total			**18**	**$2,312,521.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUH6		Unavailable	21	$6,306,209.48	100%	0	$0.00	NA	0	$
Total			**21**	**$6,306,209.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUJ2		Unavailable	22	$6,531,900.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,531,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUK9		Unavailable	12	$1,906,062.75	100%	0	$0.00	NA	0	$
Total			**12**	**$1,906,062.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUL7		Unavailable	19	$2,488,185.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,488,185.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LUUM5		Unavailable	13	$3,108,490.56	100%	0	$0.00	NA	0	$
Total			**13**	**$3,108,490.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUN3		Unavailable	9	$2,293,830.42	100%	0	$0.00	NA	0	$
Total			**9**	**$2,293,830.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUP8		Unavailable	11	$3,014,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,014,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUQ6		Unavailable	24	$10,060,758.72	100%	0	$0.00	NA	0	$
Total			**24**	**$10,060,758.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUR4		Unavailable	25	$8,693,595.89	100%	0	$0.00	NA	0	$
Total			**25**	**$8,693,595.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUS2		Unavailable	24	$5,470,911.17	100%	0	$0.00	NA	0	$
Total			**24**	**$5,470,911.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUT0		Unavailable	10	$3,284,350.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,284,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUU7		Unavailable	19	$4,032,734.16	100%	0	$0.00	NA	0	$
Total			**19**	**$4,032,734.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUV5		Unavailable	4	$1,298,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,298,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUW3		Unavailable	10	$2,567,912.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,567,912.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUX1		Unavailable	9	$2,510,146.72	100%	0	$0.00	NA	0	$
Total			**9**	**$2,510,146.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUY9		Unavailable	5	$1,271,250.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,271,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUUZ6		Unavailable	8	$1,688,081.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,688,081.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXE0		PULTE MORTGAGE, L.L.C.	46	$11,395,320.37	100%	0	$0.00	NA	0	$
Total			**46**	**$11,395,320.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXF7		PULTE MORTGAGE, L.L.C.	23	$6,050,139.54	100%	0	$0.00	NA	0	$

Total			**23**	**$6,050,139.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXG5		PULTE MORTGAGE, L.L.C.	25	$5,000,499.32	100%	0	$0.00	NA	0	$
Total			**25**	**$5,000,499.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXH3		PULTE MORTGAGE, L.L.C.	29	$5,999,916.30	100%	0	$0.00	NA	0	$
Total			**29**	**$5,999,916.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	$4,999,670.41	100%	0	$0.00	NA	0	$
Total			**23**	**$4,999,670.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	$3,691,941.00	100%	0	$0.00	NA	0	$
Total			**22**	**$3,691,941.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	$3,038,202.15	100%	0	$0.00	NA	0	$
Total			**21**	**$3,038,202.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	$4,231,319.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,231,319.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	$1,900,663.29	100%	0	$0.00	NA	0	$
Total			**9**	**$1,900,663.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	$1,541,615.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,541,615.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	$4,999,651.12	100%	0	$0.00	NA	0	$
Total			**24**	**$4,999,651.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	$5,000,436.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,000,436.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	$10,207,641.00	100%	0	$0.00	NA	0	$
Total			**40**	**$10,207,641.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXT7			42	$9,820,743.00	100%	0	$0.00	NA	0	$

		PULTE MORTGAGE, L.L.C.								
Total			**42**	**$9,820,743.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	$4,999,845.87	100%	0	$0.00	NA	0	$
Total			**24**	**$4,999,845.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ32		USAA DIRECT DELIVERY	15	$1,472,413.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,472,413.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ40		USAA DIRECT DELIVERY	21	$5,188,935.34	100%	0	$0.00	NA	0	$
Total			**21**	**$5,188,935.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ57		USAA DIRECT DELIVERY	76	$5,224,435.55	100%	0	$0.00	NA	0	$
Total			**76**	**$5,224,435.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ65		USAA DIRECT DELIVERY	93	$9,030,776.74	100%	0	$0.00	NA	0	$
Total			**93**	**$9,030,776.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ73		USAA DIRECT DELIVERY	61	$7,159,799.50	100%	0	$0.00	NA	0	$
Total			**61**	**$7,159,799.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ81		USAA DIRECT DELIVERY	87	$12,035,939.36	100%	0	$0.00	NA	0	$
Total			**87**	**$12,035,939.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUZ99		USAA DIRECT DELIVERY	96	$15,618,929.29	100%	0	$0.00	NA	0	$
Total			**96**	**$15,618,929.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2A0		ALLY BANK	152	$34,444,028.04	75.4%	0	$0.00	NA	0	$
		Unavailable	48	$11,238,442.58	24.6%	0	$0.00	NA	0	$
Total			**200**	**$45,682,470.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2B8		Unavailable	4	$1,193,896.64	100%	0	$0.00	NA	0	$
Total			**4**	**$1,193,896.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2C6		ALLY BANK	5	$612,324.42	53.89%	0	$0.00	NA	0	$
		Unavailable	4	$523,917.70	46.11%	0	$0.00	NA	0	$
Total			**9**	**$1,136,242.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138LV2D4		ALLY BANK	8	$1,443,267.60	78.25%	0	$0.00	NA	0	$
		Unavailable	4	$401,200.00	21.75%	0	$0.00	NA	0	$
Total			**12**	**$1,844,467.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2E2		ALLY BANK	157	$39,457,829.29	54.93%	0	$0.00	NA	0	$
		Unavailable	112	$32,377,978.12	45.07%	0	$0.00	NA	0	$
Total			**269**	**$71,835,807.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2F9		ALLY BANK	5	$1,590,758.00	9.09%	0	$0.00	NA	0	$
		Unavailable	62	$15,918,441.69	90.91%	0	$0.00	NA	0	$
Total			**67**	**$17,509,199.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2G7		ALLY BANK	63	$4,440,541.19	59.89%	0	$0.00	NA	0	$
		Unavailable	44	$2,973,969.59	40.11%	0	$0.00	NA	0	$
Total			**107**	**$7,414,510.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2H5		ALLY BANK	65	$6,402,394.14	50.63%	0	$0.00	NA	0	$
		Unavailable	63	$6,244,017.23	49.37%	0	$0.00	NA	0	$
Total			**128**	**$12,646,411.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2J1		ALLY BANK	43	$5,035,756.72	53.65%	0	$0.00	NA	0	$
		Unavailable	37	$4,351,412.94	46.35%	0	$0.00	NA	0	$
Total			**80**	**$9,387,169.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2K8		ALLY BANK	84	$11,531,509.85	54.66%	0	$0.00	NA	0	$
		Unavailable	69	$9,564,065.39	45.34%	0	$0.00	NA	0	$
Total			**153**	**$21,095,575.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2L6		ALLY BANK	257	$68,729,753.99	45.43%	0	$0.00	NA	0	$
		Unavailable	284	$82,542,222.56	54.57%	0	$0.00	NA	0	$
Total			**541**	**$151,271,976.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2M4		ALLY BANK	20	$1,438,222.21	32.71%	0	$0.00	NA	0	$
		Unavailable	48	$2,959,052.30	67.29%	0	$0.00	NA	0	$
Total			**68**	**$4,397,274.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2N2		ALLY BANK	24	$2,345,235.40	50.19%	0	$0.00	NA	0	$
		Unavailable	24	$2,327,193.94	49.81%	0	$0.00	NA	0	$
Total			**48**	**$4,672,429.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2P7		ALLY BANK	22	$4,165,202.87	89.78%	0	$0.00	NA	0	$
		Unavailable	2	$473,949.06	10.22%	0	$0.00	NA	0	$
Total			**24**	**$4,639,151.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138LV2Q5		ALLY BANK	23	$4,427,959.83	86.85%	0	$0.00	NA	0	$
		Unavailable	3	$670,250.00	13.15%	0	$0.00	NA	0	$
Total			**26**	**$5,098,209.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2R3		ALLY BANK	17	$3,330,152.95	83.32%	0	$0.00	NA	0	$
		Unavailable	3	$666,542.84	16.68%	0	$0.00	NA	0	$
Total			**20**	**$3,996,695.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2S1		ALLY BANK	6	$699,352.15	31.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,530,312.28	68.63%	0	$0.00	NA	0	$
Total			**19**	**$2,229,664.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2T9		ALLY BANK	28	$5,804,049.24	85.85%	0	$0.00	NA	0	$
		Unavailable	5	$957,000.00	14.15%	0	$0.00	NA	0	$
Total			**33**	**$6,761,049.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2U6		ALLY BANK	10	$1,390,806.02	45.74%	0	$0.00	NA	0	$
		Unavailable	12	$1,649,595.04	54.26%	0	$0.00	NA	0	$
Total			**22**	**$3,040,401.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2V4		ALLY BANK	18	$4,143,376.01	60.84%	0	$0.00	NA	0	$
		Unavailable	11	$2,667,363.10	39.16%	0	$0.00	NA	0	$
Total			**29**	**$6,810,739.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2W2		ALLY BANK	1	$237,500.00	12.05%	0	$0.00	NA	0	$
		Unavailable	7	$1,733,429.66	87.95%	0	$0.00	NA	0	$
Total			**8**	**$1,970,929.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2X0		ALLY BANK	3	$478,235.40	41.77%	0	$0.00	NA	0	$
		Unavailable	4	$666,703.00	58.23%	0	$0.00	NA	0	$
Total			**7**	**$1,144,938.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2Y8		Unavailable	9	$2,214,592.47	100%	0	$0.00	NA	0	$
Total			**9**	**$2,214,592.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV2Z5		ALLY BANK	11	$2,883,524.99	43.11%	0	$0.00	NA	0	$
		Unavailable	16	$3,804,629.60	56.89%	0	$0.00	NA	0	$
Total			**27**	**$6,688,154.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3A9		ALLY BANK	3	$636,191.87	32.82%	0	$0.00	NA	0	$
		Unavailable	5	$1,302,275.00	67.18%	0	$0.00	NA	0	$
Total			**8**	**$1,938,466.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3B7		ALLY BANK	246	$56,030,030.09	96.44%	0	$0.00	NA	0	$
		Unavailable	7	$2,066,944.30	3.56%	0	$0.00	NA	0	$

Total			**253**	**$58,096,974.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3C5		ALLY BANK	94	$18,273,404.02	100%	0	$0.00	NA	0	$
Total			**94**	**$18,273,404.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3D3		ALLY BANK	34	$7,379,827.06	100%	0	$0.00	NA	0	$
Total			**34**	**$7,379,827.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3F8		ALLY BANK	10	$2,434,986.08	7.48%	0	$0.00	NA	0	$
		Unavailable	120	$30,106,761.23	92.52%	0	$0.00	NA	0	$
Total			**130**	**$32,541,747.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3G6		ALLY BANK	9	$2,403,691.42	9.97%	0	$0.00	NA	0	$
		Unavailable	93	$21,712,674.75	90.03%	0	$0.00	NA	0	$
Total			**102**	**$24,116,366.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3H4		ALLY BANK	25	$1,559,821.80	68.6%	0	$0.00	NA	0	$
		Unavailable	11	$714,050.00	31.4%	0	$0.00	NA	0	$
Total			**36**	**$2,273,871.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3J0		ALLY BANK	35	$3,420,031.62	79.06%	0	$0.00	NA	0	$
		Unavailable	9	$905,900.07	20.94%	0	$0.00	NA	0	$
Total			**44**	**$4,325,931.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3K7		ALLY BANK	39	$5,066,887.16	64.53%	0	$0.00	NA	0	$
		Unavailable	22	$2,785,018.23	35.47%	0	$0.00	NA	0	$
Total			**61**	**$7,851,905.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3L5		ALLY BANK	70	$16,075,779.26	51.67%	0	$0.00	NA	0	$
		Unavailable	53	$15,034,340.11	48.33%	0	$0.00	NA	0	$
Total			**123**	**$31,110,119.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3M3		ALLY BANK	15	$2,009,548.82	79.31%	0	$0.00	NA	0	$
		Unavailable	8	$524,200.41	20.69%	0	$0.00	NA	0	$
Total			**23**	**$2,533,749.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3N1		ALLY BANK	201	$52,249,428.13	34.55%	0	$0.00	NA	0	$
		Unavailable	336	$98,984,250.57	65.45%	0	$0.00	NA	0	$
Total			**537**	**$151,233,678.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6U2		GMFS, LLC	4	$737,379.92	65.09%	0	$0.00	NA	0	$
		Unavailable	2	$395,485.16	34.91%	0	$0.00	NA	0	$
Total			**6**	**$1,132,865.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6V0		GMFS, LLC	9	$1,537,120.00	100%	0	$0.00	NA	0	$

Total			**9**	**$1,537,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6W8		GMFS, LLC	17	$3,422,883.56	100%	0	$0.00	NA	0	$
Total			**17**	**$3,422,883.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6X6		GMFS, LLC	8	$1,241,770.00	58.43%	0	$0.00	NA	0	$
		Unavailable	6	$883,300.00	41.57%	0	$0.00	NA	0	$
Total			**14**	**$2,125,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6Y4		GMFS, LLC	9	$1,832,268.11	88.2%	0	$0.00	NA	0	$
		Unavailable	1	$245,100.00	11.8%	0	$0.00	NA	0	$
Total			**10**	**$2,077,368.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV6Z1		GMFS, LLC	5	$1,002,825.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,002,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7A5		GMFS, LLC	7	$1,275,713.53	82.86%	0	$0.00	NA	0	$
		Unavailable	2	$263,965.51	17.14%	0	$0.00	NA	0	$
Total			**9**	**$1,539,679.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA37		Unavailable	5	$1,229,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,229,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA45		Unavailable	8	$1,404,901.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,404,901.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA52		Unavailable	7	$1,604,555.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,604,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA60		Unavailable	6	$1,092,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,092,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA78		Unavailable	4	$1,071,400.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,071,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA86		Unavailable	12	$2,295,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,295,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVA94		Unavailable	5	$1,000,600.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,000,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAA1		Unavailable	26	$4,297,771.78	100%	0	$0.00	NA	0	$
Total			**26**	**$4,297,771.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAB9		Unavailable	38	$10,338,474.00	100%	1	$281,040.40	NA	0	$

Total			**38**	**$10,338,474.00**	**100%**	**1**	**$281,040.40**		**0**	**$**
3138LVAC7		Unavailable	4	$1,081,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBA0		Unavailable	11	$1,553,950.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,553,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBB8		Unavailable	9	$1,990,521.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,990,521.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBC6		Unavailable	6	$1,469,500.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,469,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBD4		Unavailable	12	$2,740,147.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,740,147.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBE2		Unavailable	9	$1,988,390.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,988,390.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBF9		Unavailable	11	$1,299,475.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,299,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBG7		Unavailable	8	$1,013,451.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,013,451.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGQ0		MYCUMORTGAGE, LLC	50	$7,920,104.67	60.2%	0	$0.00	NA	0	$
		Unavailable	32	$5,236,388.61	39.8%	0	$0.00	NA	0	$
Total			**82**	**$13,156,493.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGR8		MYCUMORTGAGE, LLC	7	$1,006,833.78	46.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,170,891.21	53.77%	0	$0.00	NA	0	$
Total			**13**	**$2,177,724.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGS6		MYCUMORTGAGE, LLC	9	$522,456.32	42.81%	0	$0.00	NA	0	$
		Unavailable	11	$698,055.60	57.19%	0	$0.00	NA	0	$
Total			**20**	**$1,220,511.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGT4		MYCUMORTGAGE, LLC	11	$653,379.86	49.75%	0	$0.00	NA	0	$
		Unavailable	10	$659,876.19	50.25%	0	$0.00	NA	0	$
Total			**21**	**$1,313,256.05**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVGU1		MYCUMORTGAGE, LLC	3	$611,925.00	53.03%	0	$0.00	NA	0	$
		Unavailable	2	$542,000.00	46.97%	0	$0.00	NA	0	$
Total			**5**	**$1,153,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGV9		MYCUMORTGAGE, LLC	4	$426,922.18	40.67%	0	$0.00	NA	0	$
		Unavailable	3	$622,923.85	59.33%	0	$0.00	NA	0	$
Total			**7**	**$1,049,846.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGW7		MYCUMORTGAGE, LLC	69	$7,915,505.14	63.42%	0	$0.00	NA	0	$
		Unavailable	45	$4,566,241.94	36.58%	0	$0.00	NA	0	$
Total			**114**	**$12,481,747.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGX5		MYCUMORTGAGE, LLC	12	$771,443.77	66.95%	0	$0.00	NA	0	$
		Unavailable	6	$380,750.00	33.05%	0	$0.00	NA	0	$
Total			**18**	**$1,152,193.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGY3		MYCUMORTGAGE, LLC	6	$823,800.00	39.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,279,690.00	60.84%	0	$0.00	NA	0	$
Total			**15**	**$2,103,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ20		Unavailable	19	$1,531,718.66	100%	0	$0.00	NA	0	$
Total			**19**	**$1,531,718.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ38		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$912,600.00	7.5%	0	$0.00	NA	0	$
		Unavailable	37	$11,254,506.58	92.5%	0	$0.00	NA	0	$
Total			**40**	**$12,167,106.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ46		Unavailable	20	$5,009,549.35	100%	0	$0.00	NA	0	$
Total			**20**	**$5,009,549.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ53		Unavailable	46	$7,477,117.49	100%	0	$0.00	NA	0	$
Total			**46**	**$7,477,117.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ61		Unavailable	76	$9,807,599.00	100%	0	$0.00	NA	0	$
Total			**76**	**$9,807,599.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ79		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$223,089.77	9.34%	0	$0.00	NA	0	$

		Unavailable	9	$2,166,161.85	90.66%	0	$0.00	NA	0	$
Total			**10**	**$2,389,251.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ87		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,028,500.00	9.13%	0	$0.00	NA	0	$
		Unavailable	38	$10,236,825.55	90.87%	0	$0.00	NA	0	$
Total			**43**	**$11,265,325.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$200,000.00	1.55%	0	$0.00	NA	0	$
		Unavailable	45	$12,734,863.38	98.45%	0	$0.00	NA	0	$
Total			**46**	**$12,934,863.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJX2		Unavailable	22	$6,970,146.01	100%	0	$0.00	NA	0	$
Total			**22**	**$6,970,146.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJY0		Unavailable	10	$1,363,682.51	100%	0	$0.00	NA	0	$
Total			**10**	**$1,363,682.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$274,000.00	2.14%	0	$0.00	NA	0	$
		Unavailable	51	$12,527,007.18	97.86%	0	$0.00	NA	0	$
Total			**52**	**$12,801,007.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,482,500.00	5.64%	0	$0.00	NA	0	$
		Unavailable	121	$24,824,360.43	94.36%	0	$0.00	NA	0	$
Total			**128**	**$26,306,860.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$657,639.78	13.1%	0	$0.00	NA	0	$
		Unavailable	27	$4,363,857.54	86.9%	0	$0.00	NA	0	$
Total			**31**	**$5,021,497.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$436,429.57	4.31%	0	$0.00	NA	0	$
		Unavailable	74	$9,690,412.22	95.69%	0	$0.00	NA	0	$
Total			**77**	**$10,126,841.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKD4		FRANKLIN AMERICAN MORTGAGE	3	$320,000.00	2.75%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	116	$11,310,602.92	97.25%	0	$0.00	NA	0	$
Total			**119**	**$11,630,602.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$359,380.06	4.54%	0	$0.00	NA	0	$
		Unavailable	115	$7,562,781.21	95.46%	0	$0.00	NA	0	$
Total			**120**	**$7,922,161.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$602,950.00	2.76%	0	$0.00	NA	0	$
		Unavailable	73	$21,251,553.67	97.24%	0	$0.00	NA	0	$
Total			**76**	**$21,854,503.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$285,000.00	5.48%	0	$0.00	NA	0	$
		Unavailable	16	$4,911,505.00	94.52%	0	$0.00	NA	0	$
Total			**17**	**$5,196,505.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKH5		Unavailable	5	$1,067,372.10	100%	0	$0.00	NA	0	$
Total			**5**	**$1,067,372.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$192,500.00	18.16%	0	$0.00	NA	0	$
		Unavailable	9	$867,499.17	81.84%	0	$0.00	NA	0	$
Total			**11**	**$1,059,999.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,700.00	0.5%	0	$0.00	NA	0	$
		Unavailable	108	$23,888,308.60	99.5%	0	$0.00	NA	0	$
Total			**109**	**$24,008,008.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL27		Unavailable	13	$1,283,927.07	100%	0	$0.00	NA	0	$
Total			**13**	**$1,283,927.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL35		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,329,539.00	11.92%	0	$0.00	NA	0	$
		Unavailable	105	$32,002,010.40	88.08%	0	$0.00	NA	0	$
Total			**120**	**$36,331,549.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL43			14	$1,786,910.83	10.34%	0	$0.00	NA	0	$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	119	$15,501,895.94	89.66%	0	$0.00	NA	0	$
Total			**133**	**$17,288,806.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,850.00	10.4%	0	$0.00	NA	0	$
		Unavailable	41	$5,246,025.18	89.6%	0	$0.00	NA	0	$
Total			**46**	**$5,854,875.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,978,400.00	6.93%	0	$0.00	NA	0	$
		Unavailable	92	$26,556,224.59	93.07%	0	$0.00	NA	0	$
Total			**99**	**$28,534,624.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$790,850.00	8.9%	0	$0.00	NA	0	$
		Unavailable	50	$8,093,930.73	91.1%	0	$0.00	NA	0	$
Total			**55**	**$8,884,780.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$415,800.00	8.46%	0	$0.00	NA	0	$
		Unavailable	35	$4,498,755.28	91.54%	0	$0.00	NA	0	$
Total			**38**	**$4,914,555.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$593,330.00	5.57%	0	$0.00	NA	0	$
		Unavailable	101	$10,054,951.01	94.43%	0	$0.00	NA	0	$
Total			**107**	**$10,648,281.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,136,458.58	5.52%	0	$0.00	NA	0	$
		Unavailable	183	$53,714,242.96	94.48%	0	$0.00	NA	0	$
Total			**194**	**$56,850,701.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$845,012.31	4.01%	0	$0.00	NA	0	$
		Unavailable	73	$20,202,115.78	95.99%	0	$0.00	NA	0	$
Total			**76**	**$21,047,128.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$2,060,000.00	3.55%	0	$0.00	NA	0	$
		Unavailable	189	$55,979,445.16	96.45%	0	$0.00	NA	0	$
Total			**195**	**$58,039,445.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$804,688.78	4.5%	0	$0.00	NA	0	$
		Unavailable	131	$17,094,124.35	95.5%	0	$0.00	NA	0	$
Total			**137**	**$17,898,813.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$258,750.00	1.65%	0	$0.00	NA	0	$
		Unavailable	51	$15,432,968.26	98.35%	0	$0.00	NA	0	$
Total			**52**	**$15,691,718.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$262,338.07	2.59%	0	$0.00	NA	0	$
		Unavailable	75	$9,856,073.30	97.41%	0	$0.00	NA	0	$
Total			**77**	**$10,118,411.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,122,766.27	9.45%	0	$0.00	NA	0	$
		Unavailable	66	$10,758,717.79	90.55%	0	$0.00	NA	0	$
Total			**73**	**$11,881,484.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLL5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$294,523.67	3.2%	0	$0.00	NA	0	$
		Unavailable	90	$8,903,336.07	96.8%	0	$0.00	NA	0	$
Total			**93**	**$9,197,859.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLM3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$326,584.30	4.65%	0	$0.00	NA	0	$
		Unavailable	41	$6,702,807.21	95.35%	0	$0.00	NA	0	$
Total			**43**	**$7,029,391.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLN1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$969,420.00	3.52%	0	$0.00	NA	0	$
		Unavailable	93	$26,594,502.36	96.48%	0	$0.00	NA	0	$

Total			**96**	**$27,563,922.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLP6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$234,800.00	2.27%	0	$0.00	NA	0	$
		Unavailable	36	$10,119,589.75	97.73%	0	$0.00	NA	0	$
Total			**37**	**$10,354,389.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLQ4		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$2,098,750.00	9.55%	0	$0.00	NA	0	$
		Unavailable	63	$19,887,609.83	90.45%	0	$0.00	NA	0	$
Total			**70**	**$21,986,359.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLR2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$387,400.00	6.13%	0	$0.00	NA	0	$
		Unavailable	60	$5,934,271.27	93.87%	0	$0.00	NA	0	$
Total			**64**	**$6,321,671.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLS0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$139,200.00	2.01%	0	$0.00	NA	0	$
		Unavailable	52	$6,787,315.80	97.99%	0	$0.00	NA	0	$
Total			**53**	**$6,926,515.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$139,722.50	3.07%	0	$0.00	NA	0	$
		Unavailable	63	$4,404,461.21	96.93%	0	$0.00	NA	0	$
Total			**65**	**$4,544,183.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,884.27	4.32%	0	$0.00	NA	0	$
		Unavailable	69	$4,511,068.85	95.68%	0	$0.00	NA	0	$
Total			**72**	**$4,714,953.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLV3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$252,585.73	8.64%	0	$0.00	NA	0	$
		Unavailable	21	$2,669,543.01	91.36%	0	$0.00	NA	0	$
Total			**23**	**$2,922,128.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,038,350.00	5.52%	0	$0.00	NA	0	$

		Unavailable	125	$34,871,933.43	94.48%	0	$0.00	NA	0	$
Total			**133**	**$36,910,283.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,014,105.76	2.08%	0	$0.00	NA	0	$
		Unavailable	152	$47,833,136.57	97.92%	0	$0.00	NA	0	$
Total			**156**	**$48,847,242.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLY7		Unavailable	45	$7,285,508.67	100%	0	$0.00	NA	0	$
Total			**45**	**$7,285,508.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$501,300.00	2.52%	0	$0.00	NA	0	$
		Unavailable	66	$19,390,752.01	97.48%	0	$0.00	NA	0	$
Total			**68**	**$19,892,052.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$235,000.00	2.51%	0	$0.00	NA	0	$
		Unavailable	37	$9,109,011.00	97.49%	0	$0.00	NA	0	$
Total			**38**	**$9,344,011.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$638,475.00	2.81%	0	$0.00	NA	0	$
		Unavailable	77	$22,070,087.74	97.19%	0	$0.00	NA	0	$
Total			**80**	**$22,708,562.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,317,300.00	8.9%	0	$0.00	NA	0	$
		Unavailable	47	$13,488,497.10	91.1%	0	$0.00	NA	0	$
Total			**52**	**$14,805,797.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMD2		Unavailable	11	$3,145,630.39	100%	0	$0.00	NA	0	$
Total			**11**	**$3,145,630.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,238,750.00	10.64%	0	$0.00	NA	0	$
		Unavailable	32	$10,401,258.00	89.36%	0	$0.00	NA	0	$
Total			**37**	**$11,640,008.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMF7		FRANKLIN AMERICAN MORTGAGE	7	$521,152.53	8.2%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	82	$5,836,019.98	91.8%	0	$0.00	NA	0	$
Total			**89**	**$6,357,172.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMG5		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$415,720.52	10.37%	0	$0.00	NA	0	$
		Unavailable	57	$3,593,911.14	89.63%	0	$0.00	NA	0	$
Total			**64**	**$4,009,631.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMH3		Unavailable	16	$1,017,110.39	100%	0	$0.00	NA	0	$
Total			**16**	**$1,017,110.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$654,100.00	12.97%	0	$0.00	NA	0	$
		Unavailable	27	$4,390,995.42	87.03%	0	$0.00	NA	0	$
Total			**31**	**$5,045,095.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$532,700.00	5.98%	0	$0.00	NA	0	$
		Unavailable	64	$8,374,688.57	94.02%	0	$0.00	NA	0	$
Total			**68**	**$8,907,388.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVN25		BANK OF AMERICA, N.A.	93	$20,507,184.11	100%	0	$0.00	NA	0	$
Total			**93**	**$20,507,184.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNG4		FIRST PLACE BANK	14	$1,302,777.52	76.7%	0	$0.00	NA	0	$
		Unavailable	4	$395,679.96	23.3%	0	$0.00	NA	0	$
Total			**18**	**$1,698,457.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNH2		FIRST PLACE BANK	14	$1,632,820.47	79.84%	0	$0.00	NA	0	$
		Unavailable	3	$412,217.65	20.16%	0	$0.00	NA	0	$
Total			**17**	**$2,045,038.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNJ8		FIRST PLACE BANK	33	$2,812,998.15	83.56%	0	$0.00	NA	0	$
		Unavailable	6	$553,250.71	16.44%	0	$0.00	NA	0	$
Total			**39**	**$3,366,248.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNK5		FIRST PLACE BANK	9	$1,046,426.14	100%	0	$0.00	NA	0	$
Total			**9**	**$1,046,426.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNL3		FIRST PLACE BANK	21	$1,767,293.59	90.07%	0	$0.00	NA	0	$
		Unavailable	2	$194,843.08	9.93%	0	$0.00	NA	0	$

Total			**23**	**$1,962,136.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNM1		FIRST PLACE BANK	13	$1,790,140.48	93.48%	0	$0.00	NA	0	$
		Unavailable	1	$124,815.85	6.52%	0	$0.00	NA	0	$
Total			**14**	**$1,914,956.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVNN9		CROWN MORTGAGE COMPANY	26	$3,563,499.75	100%	0	$0.00	NA	0	$
Total			**26**	**$3,563,499.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ48		BANK OF AMERICA, N.A.	22	$2,401,728.37	100%	0	$0.00	NA	0	$
Total			**22**	**$2,401,728.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ55		BANK OF AMERICA, N.A.	5	$1,016,716.28	100%	0	$0.00	NA	0	$
Total			**5**	**$1,016,716.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ63		BANK OF AMERICA, N.A.	10	$2,329,967.65	100%	0	$0.00	NA	0	$
Total			**10**	**$2,329,967.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ71		BANK OF AMERICA, N.A.	17	$2,877,679.87	100%	0	$0.00	NA	0	$
Total			**17**	**$2,877,679.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ89		BANK OF AMERICA, N.A.	14	$3,142,731.81	100%	0	$0.00	NA	0	$
Total			**14**	**$3,142,731.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVQ97		BANK OF AMERICA, N.A.	9	$1,261,564.19	100%	0	$0.00	NA	0	$
Total			**9**	**$1,261,564.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	$502,129.82	32.33%	0	$0.00	NA	0	$
		Unavailable	12	$1,050,876.69	67.67%	0	$0.00	NA	0	$
Total			**18**	**$1,553,006.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	$1,106,325.76	30.09%	0	$0.00	NA	0	$
		Unavailable	12	$2,570,148.76	69.91%	0	$0.00	NA	0	$
Total			**17**	**$3,676,474.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRA3			14	$2,479,364.56	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**14**	**$2,479,364.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRB1		BANK OF AMERICA, N.A.	18	$3,272,280.01	100%	0	$0.00	NA	0	$
Total			**18**	**$3,272,280.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRC9		BANK OF AMERICA, N.A.	11	$1,837,076.71	100%	0	$0.00	NA	0	$
Total			**11**	**$1,837,076.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRE5		BANK OF AMERICA, N.A.	13	$1,940,606.90	100%	0	$0.00	NA	0	$
Total			**13**	**$1,940,606.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRF2		BANK OF AMERICA, N.A.	8	$1,834,423.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,834,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRG0		BANK OF AMERICA, N.A.	42	$10,001,648.58	100%	0	$0.00	NA	0	$
Total			**42**	**$10,001,648.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRH8		BANK OF AMERICA, N.A.	46	$10,055,683.16	100%	0	$0.00	NA	0	$
Total			**46**	**$10,055,683.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRJ4		BANK OF AMERICA, N.A.	67	$15,001,396.01	100%	0	$0.00	NA	0	$
Total			**67**	**$15,001,396.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRM7		BANK OF AMERICA, N.A.	13	$2,132,570.86	100%	0	$0.00	NA	0	$
Total			**13**	**$2,132,570.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRN5		BANK OF AMERICA, N.A.	6	$1,570,247.68	100%	0	$0.00	NA	0	$
Total			**6**	**$1,570,247.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRP0		BANK OF AMERICA, N.A.	6	$1,063,820.73	100%	0	$0.00	NA	0	$
Total			**6**	**$1,063,820.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVRQ8		BANK OF AMERICA, N.A.	22	$1,462,264.84	100%	0	$0.00	NA	0	$
Total			**22**	**$1,462,264.84**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVRR6		BANK OF AMERICA, N.A.	48	$10,062,780.05	100%	0	$0.00	NA	0	$
Total			**48**	**$10,062,780.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVSB0		Unavailable	13	$3,599,621.60	100%	0	$0.00	NA	0	$
Total			**13**	**$3,599,621.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVSC8		Unavailable	16	$4,486,480.08	100%	0	$0.00	NA	0	$
Total			**16**	**$4,486,480.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVSD6		Unavailable	11	$2,628,875.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,628,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVT37		BANK OF THE WEST	220	$47,768,869.27	100%	0	$0.00	NA	0	$
Total			**220**	**$47,768,869.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVTT0		FIRST FEDERAL BANK	43	$6,586,099.38	78.28%	0	$0.00	NA	0	$
		Unavailable	9	$1,827,700.00	21.72%	0	$0.00	NA	0	$
Total			**52**	**$8,413,799.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVTU7		FIRST FEDERAL BANK	6	$915,400.00	24.28%	0	$0.00	NA	0	$
		Unavailable	16	$2,855,048.67	75.72%	0	$0.00	NA	0	$
Total			**22**	**$3,770,448.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUL5		BANK OF THE WEST	42	$5,437,902.97	100%	0	$0.00	NA	0	$
Total			**42**	**$5,437,902.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUM3		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$2,359,365.19	55.57%	0	$0.00	NA	0	$
		Unavailable	6	$1,886,560.34	44.43%	0	$0.00	NA	0	$
Total			**19**	**$4,245,925.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUN1		SOVEREIGN BANK, NATIONAL ASSOCIATION	107	$26,868,110.40	61.84%	0	$0.00	NA	0	$
		Unavailable	60	$16,583,019.97	38.16%	0	$0.00	NA	0	$
Total			**167**	**$43,451,130.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUP6		SOVEREIGN BANK, NATIONAL ASSOCIATION	17	$1,981,800.75	82.68%	0	$0.00	NA	0	$
		Unavailable	3	$415,061.42	17.32%	0	$0.00	NA	0	$
Total			**20**	**$2,396,862.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVUW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$274,000.00	2.56%	0	$0.00	NA	0	$
		Unavailable	29	$10,429,781.30	97.44%	0	$0.00	NA	0	$
Total			**30**	**$10,703,781.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$77,000.00	0.7%	0	$0.00	NA	0	$
		Unavailable	30	$10,916,395.94	99.3%	0	$0.00	NA	0	$
Total			**31**	**$10,993,395.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,495,541.02	100%	0	$0.00	NA	0	$
Total			**5**	**$1,495,541.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	$3,042,109.33	100%	0	$0.00	NA	0	$
Total			**30**	**$3,042,109.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVX57		Unavailable	7	$1,544,621.55	100%	0	$0.00	NA	0	$
Total			**7**	**$1,544,621.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	$725,075.00	44.58%	0	$0.00	NA	0	$
		Unavailable	8	$901,404.59	55.42%	0	$0.00	NA	0	$
Total			**15**	**$1,626,479.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	$1,094,209.75	53.68%	0	$0.00	NA	0	$
		Unavailable	4	$944,135.12	46.32%	0	$0.00	NA	0	$
Total			**8**	**$2,038,344.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVX81		STONEGATE MORTGAGE CORPORATION	2	$236,412.00	15%	0	$0.00	NA	0	$
		Unavailable	10	$1,339,662.40	85%	0	$0.00	NA	0	$
Total			**12**	**$1,576,074.40**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVX99		STONEGATE MORTGAGE CORPORATION	4	$826,900.00	9.45%	0	$0.00	NA	0	$
		Unavailable	30	$7,919,698.68	90.55%	0	$0.00	NA	0	$
Total			**34**	**$8,746,598.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,743,636.96	57.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,282,611.27	42.38%	0	$0.00	NA	0	$
Total			**14**	**$3,026,248.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,380,518.56	100%	0	$0.00	NA	0	$
Total			**16**	**$2,380,518.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,136,691.38	100%	0	$0.00	NA	0	$
Total			**15**	**$2,136,691.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,785,689.02	100%	0	$0.00	NA	0	$
Total			**39**	**$6,785,689.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,287,311.03	100%	0	$0.00	NA	0	$
Total			**10**	**$1,287,311.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,290,339.73	78.21%	0	$0.00	NA	0	$
		Unavailable	2	$359,519.36	21.79%	0	$0.00	NA	0	$
Total			**8**	**$1,649,859.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVXX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$966,227.06	65.17%	0	$0.00	NA	0	$
		Unavailable	2	$516,372.59	34.83%	0	$0.00	NA	0	$
Total			**9**	**$1,482,599.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY23		ALLY BANK	36	$7,061,565.36	100%	0	$0.00	NA	0	$
Total			**36**	**$7,061,565.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVY49		ALLY BANK	52	$10,155,005.62	97.2%	0	$0.00	NA	0	$
		Unavailable	2	$292,692.66	2.8%	0	$0.00	NA	0	$
Total			**54**	**$10,447,698.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY56		ALLY BANK	24	$5,381,450.84	100%	0	$0.00	NA	0	$
Total			**24**	**$5,381,450.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY64		ALLY BANK	57	$3,942,759.97	69.68%	0	$0.00	NA	0	$
		Unavailable	26	$1,715,636.87	30.32%	0	$0.00	NA	0	$
Total			**83**	**$5,658,396.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY72		ALLY BANK	69	$6,674,946.79	65.23%	0	$0.00	NA	0	$
		Unavailable	36	$3,557,338.39	34.77%	0	$0.00	NA	0	$
Total			**105**	**$10,232,285.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY80		ALLY BANK	46	$5,355,249.45	60.39%	0	$0.00	NA	0	$
		Unavailable	30	$3,512,334.50	39.61%	0	$0.00	NA	0	$
Total			**76**	**$8,867,583.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY98		ALLY BANK	83	$11,309,160.80	72.5%	0	$0.00	NA	0	$
		Unavailable	31	$4,290,200.14	27.5%	0	$0.00	NA	0	$
Total			**114**	**$15,599,360.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYA5		STONEGATE MORTGAGE CORPORATION	1	$132,000.00	13.06%	0	$0.00	NA	0	$
		Unavailable	7	$878,604.55	86.94%	0	$0.00	NA	0	$
Total			**8**	**$1,010,604.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYB3		STONEGATE MORTGAGE CORPORATION	1	$183,352.69	9.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,845,098.38	90.96%	0	$0.00	NA	0	$
Total			**10**	**$2,028,451.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYD9		ALLY BANK	2	$116,500.00	10.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,015,738.54	89.71%	0	$0.00	NA	0	$
Total			**14**	**$1,132,238.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYK3		ALLY BANK	7	$450,511.00	43.29%	0	$0.00	NA	0	$
		Unavailable	10	$590,197.82	56.71%	0	$0.00	NA	0	$
Total			**17**	**$1,040,708.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYQ0		ALLY BANK	4	$1,102,550.00	13.5%	0	$0.00	NA	0	$
		Unavailable	23	$7,061,665.73	86.5%	0	$0.00	NA	0	$
Total			**27**	**$8,164,215.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVYR8		ALLY BANK	6	$1,116,587.19	7.54%	0	$0.00	NA	0	$
		Unavailable	50	$13,689,970.83	92.46%	0	$0.00	NA	0	$
Total			**56**	**$14,806,558.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYS6		ALLY BANK	1	$167,450.00	17.55%	0	$0.00	NA	0	$
		Unavailable	3	$786,656.66	82.45%	0	$0.00	NA	0	$
Total			**4**	**$954,106.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYU1		ALLY BANK	2	$273,290.09	28.17%	0	$0.00	NA	0	$
		Unavailable	2	$697,000.00	71.83%	0	$0.00	NA	0	$
Total			**4**	**$970,290.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYZ0		ALLY BANK	11	$1,382,960.07	100%	0	$0.00	NA	0	$
Total			**11**	**$1,382,960.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ30		ALLY BANK	101	$26,245,634.11	97.61%	0	$0.00	NA	0	$
		Unavailable	3	$642,642.77	2.39%	0	$0.00	NA	0	$
Total			**104**	**$26,888,276.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ48		ALLY BANK	12	$2,197,275.37	100%	0	$0.00	NA	0	$
Total			**12**	**$2,197,275.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ55		ALLY BANK	10	$2,224,814.72	100%	0	$0.00	NA	0	$
Total			**10**	**$2,224,814.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ63		ALLY BANK	26	$5,011,853.24	7.97%	0	$0.00	NA	0	$
		Unavailable	252	$57,870,021.80	92.03%	0	$0.00	NA	0	$
Total			**278**	**$62,881,875.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ71		ALLY BANK	62	$4,042,432.59	75.18%	0	$0.00	NA	0	$
		Unavailable	19	$1,334,711.13	24.82%	0	$0.00	NA	0	$
Total			**81**	**$5,377,143.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ89		ALLY BANK	59	$5,822,722.39	76.59%	0	$0.00	NA	0	$
		Unavailable	18	$1,780,153.90	23.41%	0	$0.00	NA	0	$
Total			**77**	**$7,602,876.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ97		ALLY BANK	75	$9,784,119.77	74.99%	0	$0.00	NA	0	$
		Unavailable	25	$3,262,493.75	25.01%	0	$0.00	NA	0	$
Total			**100**	**$13,046,613.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZA4		ALLY BANK	326	$83,568,182.56	55.74%	0	$0.00	NA	0	$
		Unavailable	231	$66,367,817.41	44.26%	0	$0.00	NA	0	$
Total			**557**	**$149,935,999.97**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVZB2		ALLY BANK	1	$224,362.82	15.66%	0	$0.00	NA	0	$
		Unavailable	4	$1,208,668.45	84.34%	0	$0.00	NA	0	$
Total			**5**	**$1,433,031.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZC0		ALLY BANK	27	$1,881,690.04	53.71%	0	$0.00	NA	0	$
		Unavailable	25	$1,621,888.65	46.29%	0	$0.00	NA	0	$
Total			**52**	**$3,503,578.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZD8		ALLY BANK	23	$2,295,215.85	74.37%	0	$0.00	NA	0	$
		Unavailable	8	$790,953.36	25.63%	0	$0.00	NA	0	$
Total			**31**	**$3,086,169.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZE6		ALLY BANK	22	$4,348,951.95	81.72%	0	$0.00	NA	0	$
		Unavailable	3	$972,650.00	18.28%	0	$0.00	NA	0	$
Total			**25**	**$5,321,601.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZF3		ALLY BANK	23	$4,542,500.32	85.93%	0	$0.00	NA	0	$
		Unavailable	3	$744,076.12	14.07%	0	$0.00	NA	0	$
Total			**26**	**$5,286,576.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZG1		ALLY BANK	21	$3,972,466.24	85.66%	0	$0.00	NA	0	$
		Unavailable	2	$665,081.11	14.34%	0	$0.00	NA	0	$
Total			**23**	**$4,637,547.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZH9		ALLY BANK	5	$589,518.15	38.6%	0	$0.00	NA	0	$
		Unavailable	8	$937,829.50	61.4%	0	$0.00	NA	0	$
Total			**13**	**$1,527,347.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZJ5		ALLY BANK	20	$3,946,332.01	86.14%	0	$0.00	NA	0	$
		Unavailable	3	$635,048.75	13.86%	0	$0.00	NA	0	$
Total			**23**	**$4,581,380.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZK2		ALLY BANK	11	$1,527,397.53	54.79%	0	$0.00	NA	0	$
		Unavailable	9	$1,260,474.55	45.21%	0	$0.00	NA	0	$
Total			**20**	**$2,787,872.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZL0		ALLY BANK	11	$2,673,965.21	50.91%	0	$0.00	NA	0	$
		Unavailable	10	$2,578,094.48	49.09%	0	$0.00	NA	0	$
Total			**21**	**$5,252,059.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZM8		ALLY BANK	1	$309,600.00	11.56%	0	$0.00	NA	0	$
		Unavailable	9	$2,367,583.92	88.44%	0	$0.00	NA	0	$
Total			**10**	**$2,677,183.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVZN6		ALLY BANK	4	$639,551.56	50.41%	0	$0.00	NA	0	$
		Unavailable	4	$629,216.86	49.59%	0	$0.00	NA	0	$
Total			**8**	**$1,268,768.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZP1		Unavailable	7	$2,011,125.48	100%	0	$0.00	NA	0	$
Total			**7**	**$2,011,125.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZQ9		ALLY BANK	3	$887,513.00	16.94%	0	$0.00	NA	0	$
		Unavailable	12	$4,352,621.87	83.06%	0	$0.00	NA	0	$
Total			**15**	**$5,240,134.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZR7		ALLY BANK	1	$264,000.00	16.72%	0	$0.00	NA	0	$
		Unavailable	4	$1,314,953.27	83.28%	0	$0.00	NA	0	$
Total			**5**	**$1,578,953.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZW6		ALLY BANK	3	$370,388.97	18.33%	0	$0.00	NA	0	$
		Unavailable	15	$1,649,889.09	81.67%	0	$0.00	NA	0	$
Total			**18**	**$2,020,278.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZX4		ALLY BANK	1	$158,400.00	8.4%	0	$0.00	NA	0	$
		Unavailable	12	$1,726,662.03	91.6%	0	$0.00	NA	0	$
Total			**13**	**$1,885,062.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZY2		ALLY BANK	202	$46,178,228.34	97.56%	0	$0.00	NA	0	$
		Unavailable	4	$1,153,390.88	2.44%	0	$0.00	NA	0	$
Total			**206**	**$47,331,619.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZZ9		ALLY BANK	88	$17,462,606.82	99.04%	0	$0.00	NA	0	$
		Unavailable	1	$169,700.00	0.96%	0	$0.00	NA	0	$
Total			**89**	**$17,632,306.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3S8		ENVOY MORTGAGE, LTD.	7	$1,794,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,794,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3T6		ENVOY MORTGAGE, LTD.	14	$1,134,597.69	100%	0	$0.00	NA	0	$
Total			**14**	**$1,134,597.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3U3		ENVOY MORTGAGE, LTD.	11	$2,784,550.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,784,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3V1		ENVOY MORTGAGE, LTD.	6	$1,688,250.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,688,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LW3W9		ENVOY MORTGAGE, LTD.	8	$1,132,900.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,132,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW4U2		STONEGATE MORTGAGE CORPORATION	1	$140,000.00	8.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,533,136.73	91.63%	0	$0.00	NA	0	$
Total			**7**	**$1,673,136.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	$720,675.00	59.01%	0	$0.00	NA	0	$
		Unavailable	4	$500,548.52	40.99%	0	$0.00	NA	0	$
Total			**10**	**$1,221,223.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	$1,882,899.00	31.08%	0	$0.00	NA	0	$
		Unavailable	14	$4,174,885.84	68.92%	0	$0.00	NA	0	$
Total			**21**	**$6,057,784.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	$418,750.00	33.4%	0	$0.00	NA	0	$
		Unavailable	6	$834,805.07	66.6%	0	$0.00	NA	0	$
Total			**9**	**$1,253,555.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5H0		Unavailable	10	$2,792,488.32	100%	0	$0.00	NA	0	$
Total			**10**	**$2,792,488.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$197,300.00	5.95%	0	$0.00	NA	0	$
		Unavailable	9	$3,119,500.00	94.05%	0	$0.00	NA	0	$
Total			**10**	**$3,316,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,136,500.00	49.75%	0	$0.00	NA	0	$
		Unavailable	4	$1,148,000.00	50.25%	0	$0.00	NA	0	$
Total			**8**	**$2,284,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5L1		Unavailable	4	$1,065,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,065,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5M9		Unavailable	10	$3,065,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,065,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LW5N7		Unavailable	4	$1,029,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,029,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,293,959.58	51.33%	0	$0.00	NA	0	$
		Unavailable	9	$3,123,350.00	48.67%	0	$0.00	NA	0	$
Total			**22**	**$6,417,309.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5Q0		Unavailable	26	$7,594,100.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,594,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5R8		Unavailable	4	$1,301,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,301,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5S6		Unavailable	13	$4,726,550.00	100%	0	$0.00	NA	0	$
Total			**13**	**$4,726,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	$3,510,250.00	59.5%	0	$0.00	NA	0	$
		Unavailable	7	$2,389,500.00	40.5%	0	$0.00	NA	0	$
Total			**19**	**$5,899,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5U1		Unavailable	12	$3,688,850.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,688,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,117,000.00	41.96%	0	$0.00	NA	0	$
		Unavailable	5	$1,545,368.44	58.04%	0	$0.00	NA	0	$
Total			**9**	**$2,662,368.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	$823,881.98	16.36%	0	$0.00	NA	0	$
		Unavailable	14	$4,212,021.23	83.64%	0	$0.00	NA	0	$
Total			**17**	**$5,035,903.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5X5		Unavailable	7	$1,829,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,829,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5Y3		Unavailable	27	$7,638,850.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,638,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW5Z0		Unavailable	4	$1,106,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,106,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6A4			14	$3,675,300.00	46.59%	0	$0.00	NA	0	$

		PROVIDENT FUNDING ASSOCIATES, L.P.								
		Unavailable	14	$4,214,000.00	53.41%	0	$0.00	NA	0	$
Total			**28**	**$7,889,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6B2		Unavailable	27	$7,743,350.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,743,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6C0		Unavailable	11	$3,298,250.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,298,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6D8		Unavailable	6	$1,359,200.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,359,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$4,029,150.00	59.68%	0	$0.00	NA	0	$
		Unavailable	8	$2,722,000.00	40.32%	0	$0.00	NA	0	$
Total			**23**	**$6,751,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6F3		Unavailable	13	$3,932,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,932,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6G1		Unavailable	13	$3,028,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,028,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6H9		Unavailable	19	$4,943,500.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,943,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6J5		Unavailable	10	$1,497,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,497,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$143,000.00	11.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,136,210.00	88.82%	0	$0.00	NA	0	$
Total			**10**	**$1,279,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6L0		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$4,401,201.62	45.59%	0	$0.00	NA	0	$
		Unavailable	20	$5,252,500.00	54.41%	0	$0.00	NA	0	$
Total			**38**	**$9,653,701.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6M8		Unavailable	21	$5,254,850.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,254,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6N6		Unavailable	8	$1,864,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,864,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LW6P1		Unavailable	11	$2,593,150.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,593,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6Q9		Unavailable	7	$1,663,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,663,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6R7		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,128,000.00	36.68%	0	$0.00	NA	0	$
		Unavailable	13	$3,673,000.00	63.32%	0	$0.00	NA	0	$
Total			**22**	**$5,801,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6S5		Unavailable	17	$4,080,300.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,080,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6T3		Unavailable	4	$1,137,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6U0		Unavailable	6	$1,878,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,878,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6V8		Unavailable	18	$4,723,900.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,723,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6W6		Unavailable	19	$5,226,600.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,226,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6X4		Unavailable	9	$2,362,175.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,362,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6Y2		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,781,050.00	70.07%	0	$0.00	NA	0	$
		Unavailable	4	$1,188,000.00	29.93%	0	$0.00	NA	0	$
Total			**14**	**$3,969,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW6Z9		Unavailable	10	$2,835,700.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,835,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7A3		Unavailable	4	$1,131,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,131,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7B1		Unavailable	12	$3,513,850.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,513,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,664,350.00	56.94%	0	$0.00	NA	0	$

		Unavailable	6	$2,014,500.00	43.06%	0	$0.00	NA	0	$
Total			**16**	**$4,678,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7D7		Unavailable	23	$5,746,950.00	100%	0	$0.00	NA	0	$
Total			**23**	**$5,746,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7E5		Unavailable	8	$2,351,000.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7F2		Unavailable	14	$3,443,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,443,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7G0		Unavailable	9	$2,283,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,283,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7H8		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$4,371,100.00	49.51%	0	$0.00	NA	0	$
		Unavailable	13	$4,458,437.62	50.49%	0	$0.00	NA	0	$
Total			**29**	**$8,829,537.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7J4		Unavailable	18	$4,273,200.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,273,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7K1		Unavailable	8	$2,418,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,418,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7L9		Unavailable	9	$2,697,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,697,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	$5,574,081.86	68.79%	0	$0.00	NA	0	$
		Unavailable	6	$2,529,000.00	31.21%	0	$0.00	NA	0	$
Total			**24**	**$8,103,081.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWA50		BANK OF THE WEST	112	$15,671,813.40	100%	0	$0.00	NA	0	$
Total			**112**	**$15,671,813.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWA92		WEBSTER BANK, N.A.	46	$9,635,216.16	100%	0	$0.00	NA	0	$
Total			**46**	**$9,635,216.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWB91		Unavailable	5	$1,528,599.56	100%	0	$0.00	NA	0	$
Total			**5**	**$1,528,599.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBA8		WEBSTER BANK, N.A.	41	$8,387,017.83	100%	0	$0.00	NA	0	$
Total			**41**	**$8,387,017.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWBB6		WEBSTER BANK, N.A.	44	$9,239,234.26	100%	0	$0.00	NA	0	$
Total			**44**	**$9,239,234.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBC4		WEBSTER BANK, N.A.	44	$10,029,200.22	100%	0	$0.00	NA	0	$
Total			**44**	**$10,029,200.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBD2		WEBSTER BANK, N.A.	9	$1,952,090.75	100%	0	$0.00	NA	0	$
Total			**9**	**$1,952,090.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBE0		WEBSTER BANK, N.A.	50	$9,547,096.67	100%	0	$0.00	NA	0	$
Total			**50**	**$9,547,096.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,415,833.24	60.89%	0	$0.00	NA	0	$
		Unavailable	4	$909,567.66	39.11%	0	$0.00	NA	0	$
Total			**12**	**$2,325,400.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBH3		SUN WEST MORTGAGE COMPANY INC.	5	$497,587.06	45.85%	0	$0.00	NA	0	$
		Unavailable	8	$587,710.60	54.15%	0	$0.00	NA	0	$
Total			**13**	**$1,085,297.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC.	7	$707,600.13	44.66%	0	$0.00	NA	0	$
		Unavailable	9	$876,937.91	55.34%	0	$0.00	NA	0	$
Total			**16**	**$1,584,538.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBK6		SUN WEST MORTGAGE COMPANY INC.	7	$768,934.82	68.74%	0	$0.00	NA	0	$
		Unavailable	3	$349,646.78	31.26%	0	$0.00	NA	0	$
Total			**10**	**$1,118,581.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	$270,800.47	23.52%	0	$0.00	NA	0	$
		Unavailable	3	$880,581.18	76.48%	0	$0.00	NA	0	$
Total			**4**	**$1,151,381.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBM2		Unavailable	4	$1,027,522.23	100%	0	$0.00	NA	0	$
Total			**4**	**$1,027,522.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBN0		SUN WEST MORTGAGE	5	$1,441,265.98	100%	0	$0.00	NA	0	$

		COMPANY INC.								
Total			**5**	**$1,441,265.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	$1,051,164.33	44.84%	0	$0.00	NA	0	$
		Unavailable	4	$1,293,289.88	55.16%	0	$0.00	NA	0	$
Total			**8**	**$2,344,454.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBQ3		BANK OF THE WEST	32	$5,761,015.76	100%	0	$0.00	NA	0	$
Total			**32**	**$5,761,015.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$141,000.00	10.09%	0	$0.00	NA	0	$
		Unavailable	3	$1,256,000.00	89.91%	0	$0.00	NA	0	$
Total			**4**	**$1,397,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$2,886,409.15	44.78%	0	$0.00	NA	0	$
		Unavailable	18	$3,559,684.94	55.22%	0	$0.00	NA	0	$
Total			**36**	**$6,446,094.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC25		SUNTRUST MORTGAGE INC.	11	$2,211,218.00	95.11%	0	$0.00	NA	0	$
		Unavailable	1	$113,692.66	4.89%	0	$0.00	NA	0	$
Total			**12**	**$2,324,910.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC33		SUNTRUST MORTGAGE INC.	23	$2,704,425.00	88.25%	0	$0.00	NA	0	$
		Unavailable	3	$359,940.53	11.75%	0	$0.00	NA	0	$
Total			**26**	**$3,064,365.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC41		SUNTRUST MORTGAGE INC.	27	$5,312,202.19	96.93%	0	$0.00	NA	0	$
		Unavailable	1	$168,000.00	3.07%	0	$0.00	NA	0	$
Total			**28**	**$5,480,202.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC58		SUNTRUST MORTGAGE INC.	33	$4,538,944.00	80.88%	0	$0.00	NA	0	$
		Unavailable	8	$1,072,776.36	19.12%	0	$0.00	NA	0	$
Total			**41**	**$5,611,720.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC66			93	$24,454,076.12	100%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
Total			**93**	**$24,454,076.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC74		Unavailable	221	$62,154,791.41	100%	0	$0.00	NA	0	$
Total			**221**	**$62,154,791.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC82		SUNTRUST MORTGAGE INC.	104	$27,113,785.82	100%	0	$0.00	NA	0	$
Total			**104**	**$27,113,785.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWC90		SUNTRUST MORTGAGE INC.	3	$1,347,685.00	9.75%	0	$0.00	NA	0	$
		Unavailable	52	$12,473,588.43	90.25%	0	$0.00	NA	0	$
Total			**55**	**$13,821,273.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCA7		Unavailable	47	$10,317,455.94	100%	0	$0.00	NA	0	$
Total			**47**	**$10,317,455.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCB5		SUNTRUST MORTGAGE INC.	38	$9,099,716.44	62.78%	0	$0.00	NA	0	$
		Unavailable	19	$5,395,995.31	37.22%	0	$0.00	NA	0	$
Total			**57**	**$14,495,711.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCC3		SUNTRUST MORTGAGE INC.	80	$16,717,892.66	95.81%	0	$0.00	NA	0	$
		Unavailable	2	$730,800.00	4.19%	0	$0.00	NA	0	$
Total			**82**	**$17,448,692.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCD1		SUNTRUST MORTGAGE INC.	75	$17,955,686.16	97.81%	0	$0.00	NA	0	$
		Unavailable	2	$402,000.77	2.19%	0	$0.00	NA	0	$
Total			**77**	**$18,357,686.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCE9		SUNTRUST MORTGAGE INC.	94	$21,735,790.38	85.44%	0	$0.00	NA	0	$
		Unavailable	14	$3,703,505.01	14.56%	0	$0.00	NA	0	$
Total			**108**	**$25,439,295.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCF6		SUNTRUST MORTGAGE INC.	71	$8,332,063.10	56.58%	0	$0.00	NA	0	$
		Unavailable	54	$6,393,611.85	43.42%	0	$0.00	NA	0	$
Total			**125**	**$14,725,674.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCG4		SUNTRUST MORTGAGE INC.	127	$30,466,784.35	70.87%	0	$0.00	NA	0	$

		Unavailable	47	$12,524,845.31	29.13%	0	$0.00	NA	0	$
Total			**174**	**$42,991,629.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCH2		SUNTRUST MORTGAGE INC.	104	$14,330,715.97	54.9%	0	$0.00	NA	0	$
		Unavailable	85	$11,772,303.51	45.1%	0	$0.00	NA	0	$
Total			**189**	**$26,103,019.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	$181,970,383.79	100%	0	$0.00	NA	0	$
Total			**693**	**$181,970,383.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCK5		SUNTRUST MORTGAGE INC.	1	$420,183.23	0.18%	0	$0.00	NA	0	$
		Unavailable	820	$228,958,288.11	99.82%	0	$0.00	NA	0	$
Total			**821**	**$229,378,471.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCL3		SUNTRUST MORTGAGE INC.	12	$7,358,080.66	85.48%	0	$0.00	NA	0	$
		Unavailable	2	$1,250,138.22	14.52%	0	$0.00	NA	0	$
Total			**14**	**$8,608,218.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCM1		SUNTRUST MORTGAGE INC.	32	$2,004,266.00	45.45%	0	$0.00	NA	0	$
		Unavailable	34	$2,405,529.26	54.55%	0	$0.00	NA	0	$
Total			**66**	**$4,409,795.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCN9		SUNTRUST MORTGAGE INC.	21	$2,061,787.03	50.74%	0	$0.00	NA	0	$
		Unavailable	20	$2,001,467.63	49.26%	0	$0.00	NA	0	$
Total			**41**	**$4,063,254.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCP4		SUNTRUST MORTGAGE INC.	3	$575,997.79	33.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,150,217.54	66.63%	0	$0.00	NA	0	$
Total			**8**	**$1,726,215.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCQ2		SUNTRUST MORTGAGE INC.	7	$829,796.00	25.87%	0	$0.00	NA	0	$
		Unavailable	20	$2,377,398.85	74.13%	0	$0.00	NA	0	$
Total			**27**	**$3,207,194.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCR0		SUNTRUST MORTGAGE INC.	8	$1,872,179.27	53.18%	0	$0.00	NA	0	$
		Unavailable	8	$1,648,142.85	46.82%	0	$0.00	NA	0	$
Total			**16**	**$3,520,322.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWCS8		SUNTRUST MORTGAGE INC.	18	$2,501,963.04	45.87%	0	$0.00	NA	0	$
		Unavailable	21	$2,952,455.18	54.13%	0	$0.00	NA	0	$
Total			**39**	**$5,454,418.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCT6		SUNTRUST MORTGAGE INC.	13	$1,740,410.00	94.75%	0	$0.00	NA	0	$
		Unavailable	1	$96,426.37	5.25%	0	$0.00	NA	0	$
Total			**14**	**$1,836,836.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCU3		SUNTRUST MORTGAGE INC.	15	$958,065.00	87.57%	0	$0.00	NA	0	$
		Unavailable	2	$135,956.57	12.43%	0	$0.00	NA	0	$
Total			**17**	**$1,094,021.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCV1		SUNTRUST MORTGAGE INC.	16	$2,824,928.00	96.33%	0	$0.00	NA	0	$
		Unavailable	1	$107,500.00	3.67%	0	$0.00	NA	0	$
Total			**17**	**$2,932,428.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCW9		SUNTRUST MORTGAGE INC.	85	$5,441,980.71	76.08%	0	$0.00	NA	0	$
		Unavailable	28	$1,710,926.06	23.92%	0	$0.00	NA	0	$
Total			**113**	**$7,152,906.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCX7		SUNTRUST MORTGAGE INC.	43	$4,219,289.53	74.34%	0	$0.00	NA	0	$
		Unavailable	15	$1,456,203.27	25.66%	0	$0.00	NA	0	$
Total			**58**	**$5,675,492.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCY5		SUNTRUST MORTGAGE INC.	11	$1,962,182.48	100%	0	$0.00	NA	0	$
Total			**11**	**$1,962,182.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWCZ2		SUNTRUST MORTGAGE INC.	17	$3,173,859.39	100%	0	$0.00	NA	0	$
Total			**17**	**$3,173,859.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDA6		SUNTRUST MORTGAGE INC.	23	$6,129,839.00	24.57%	0	$0.00	NA	0	$
		Unavailable	61	$18,814,308.54	75.43%	0	$0.00	NA	0	$
Total			**84**	**$24,944,147.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDB4		SUNTRUST MORTGAGE INC.	21	$6,119,700.76	24.44%	0	$0.00	NA	0	$

		Unavailable	61	$18,916,334.21	75.56%	0	$0.00	NA	0	$
Total			**82**	**$25,036,034.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDC2		SUNTRUST MORTGAGE INC.	27	$6,736,130.25	26.82%	0	$0.00	NA	0	$
		Unavailable	63	$18,379,493.23	73.18%	0	$0.00	NA	0	$
Total			**90**	**$25,115,623.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDD0		SUNTRUST MORTGAGE INC.	24	$6,554,703.00	26.21%	0	$0.00	NA	0	$
		Unavailable	60	$18,454,681.54	73.79%	0	$0.00	NA	0	$
Total			**84**	**$25,009,384.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDE8		Unavailable	86	$25,010,015.88	100%	0	$0.00	NA	0	$
Total			**86**	**$25,010,015.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDF5		SUNTRUST MORTGAGE INC.	13	$3,991,065.00	66.11%	0	$0.00	NA	0	$
		Unavailable	7	$2,045,590.60	33.89%	0	$0.00	NA	0	$
Total			**20**	**$6,036,655.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDG3		Unavailable	6	$1,655,657.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,655,657.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDH1		SUNTRUST MORTGAGE INC.	2	$517,000.00	8.07%	0	$0.00	NA	0	$
		Unavailable	17	$5,891,100.00	91.93%	0	$0.00	NA	0	$
Total			**19**	**$6,408,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDJ7		SUNTRUST MORTGAGE INC.	2	$709,997.27	40.8%	0	$0.00	NA	0	$
		Unavailable	3	$1,030,000.00	59.2%	0	$0.00	NA	0	$
Total			**5**	**$1,739,997.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDK4		SUNTRUST MORTGAGE INC.	5	$1,144,300.00	26.37%	0	$0.00	NA	0	$
		Unavailable	10	$3,194,792.89	73.63%	0	$0.00	NA	0	$
Total			**15**	**$4,339,092.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDL2		SUNTRUST MORTGAGE INC.	12	$3,099,457.00	12.68%	0	$0.00	NA	0	$
		Unavailable	64	$21,340,670.24	87.32%	0	$0.00	NA	0	$
Total			**76**	**$24,440,127.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFE6		Unavailable	13	$2,572,302.59	100%	0	$0.00	NA	0	$
Total			**13**	**$2,572,302.59**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWFF3		Unavailable	84	$16,069,312.05	100%	0	$0.00	NA	0	$
Total			**84**	**$16,069,312.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFG1		Unavailable	72	$15,044,471.58	100%	0	$0.00	NA	0	$
Total			**72**	**$15,044,471.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFH9		Unavailable	25	$4,637,060.78	100%	0	$0.00	NA	0	$
Total			**25**	**$4,637,060.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG21		PROSPECT MORTGAGE, LLC	16	$1,610,835.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,610,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG39		PROSPECT MORTGAGE, LLC	13	$2,082,920.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,082,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG47		PROSPECT MORTGAGE, LLC	15	$4,516,063.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,516,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG54		PROSPECT MORTGAGE, LLC	11	$2,637,320.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,637,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG62		PROSPECT MORTGAGE, LLC	15	$4,590,450.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,590,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG70		PROSPECT MORTGAGE, LLC	15	$5,001,700.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,001,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG88		PROSPECT MORTGAGE, LLC	11	$1,082,525.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,082,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWG96		PROSPECT MORTGAGE, LLC	20	$2,819,880.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,819,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGF2		PROSPECT MORTGAGE, LLC	5	$1,376,060.76	100%	0	$0.00	NA	0	$
Total			**5**	**$1,376,060.76**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWGG0		PROSPECT MORTGAGE, LLC	5	$1,168,240.71	100%	1	$202,605.99	NA	0	$
Total			**5**	**$1,168,240.71**	**100%**	**1**	**$202,605.99**		**0**	**$**
3138LWGH8		PROSPECT MORTGAGE, LLC	6	$1,292,872.76	100%	0	$0.00	NA	0	$
Total			**6**	**$1,292,872.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	$4,614,114.46	100%	0	$0.00	NA	0	$
Total			**16**	**$4,614,114.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGK1		PROSPECT MORTGAGE, LLC	12	$1,174,228.65	100%	0	$0.00	NA	0	$
Total			**12**	**$1,174,228.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGL9		PROSPECT MORTGAGE, LLC	7	$1,008,915.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,008,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGM7		PROSPECT MORTGAGE, LLC	9	$1,471,363.71	100%	0	$0.00	NA	0	$
Total			**9**	**$1,471,363.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGN5		PROSPECT MORTGAGE, LLC	14	$4,464,920.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,464,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGP0		PROSPECT MORTGAGE, LLC	18	$6,255,000.00	100%	0	$0.00	NA	0	$
Total			**18**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGQ8		PROSPECT MORTGAGE, LLC	5	$1,393,828.48	100%	0	$0.00	NA	0	$
Total			**5**	**$1,393,828.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGR6		PROSPECT MORTGAGE, LLC	25	$7,440,842.75	100%	0	$0.00	NA	0	$
Total			**25**	**$7,440,842.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGS4		PROSPECT MORTGAGE, LLC	6	$1,002,587.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,002,587.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGT2		PROSPECT MORTGAGE, LLC	6	$1,451,705.05	100%	1	$222,115.57	NA	0	$
Total			**6**	**$1,451,705.05**	**100%**	**1**	**$222,115.57**		**0**	**$**

3138LWGU9		PROSPECT MORTGAGE, LLC	18	$6,255,340.00	100%	0	$0.00	NA	0	$
Total			**18**	**$6,255,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGV7		PROSPECT MORTGAGE, LLC	5	$1,006,893.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,006,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGW5		PROSPECT MORTGAGE, LLC	18	$5,552,525.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,552,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGX3		PROSPECT MORTGAGE, LLC	18	$5,672,300.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,672,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGY1		PROSPECT MORTGAGE, LLC	12	$4,537,709.00	100%	0	$0.00	NA	0	$
Total			**12**	**$4,537,709.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWGZ8		PROSPECT MORTGAGE, LLC	17	$1,201,359.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,201,359.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH20		PROSPECT MORTGAGE, LLC	19	$1,181,121.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,181,121.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH46		PROSPECT MORTGAGE, LLC	6	$1,139,647.14	100%	0	$0.00	NA	0	$
Total			**6**	**$1,139,647.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH53		PROSPECT MORTGAGE, LLC	9	$1,023,355.84	100%	0	$0.00	NA	0	$
Total			**9**	**$1,023,355.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHA2		PROSPECT MORTGAGE, LLC	16	$2,612,700.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,612,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHB0		PROSPECT MORTGAGE, LLC	4	$1,011,195.82	100%	0	$0.00	NA	0	$
Total			**4**	**$1,011,195.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHC8		PROSPECT MORTGAGE, LLC	10	$1,367,625.00	100%	0	$0.00	NA	0	$

Total			**10**	**$1,367,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHD6		PROSPECT MORTGAGE, LLC	7	$1,645,471.68	100%	0	$0.00	NA	0	$
Total			**7**	**$1,645,471.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHE4		PROSPECT MORTGAGE, LLC	6	$1,511,355.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,511,355.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHF1		PROSPECT MORTGAGE, LLC	21	$1,298,247.74	100%	0	$0.00	NA	0	$
Total			**21**	**$1,298,247.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHG9		PROSPECT MORTGAGE, LLC	15	$1,498,991.97	100%	0	$0.00	NA	0	$
Total			**15**	**$1,498,991.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHH7		PROSPECT MORTGAGE, LLC	9	$1,040,982.51	100%	0	$0.00	NA	0	$
Total			**9**	**$1,040,982.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	$1,187,056.42	100%	0	$0.00	NA	0	$
Total			**19**	**$1,187,056.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHK0		PROSPECT MORTGAGE, LLC	7	$1,323,554.09	100%	0	$0.00	NA	0	$
Total			**7**	**$1,323,554.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHL8		PROSPECT MORTGAGE, LLC	34	$11,359,272.90	100%	0	$0.00	NA	0	$
Total			**34**	**$11,359,272.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHM6		PROSPECT MORTGAGE, LLC	37	$11,680,114.00	100%	1	$407,060.53	NA	0	$
Total			**37**	**$11,680,114.00**	**100%**	**1**	**$407,060.53**		**0**	**$**
3138LWHN4		PROSPECT MORTGAGE, LLC	14	$4,410,823.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,410,823.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHP9		PROSPECT MORTGAGE, LLC	8	$1,123,305.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,123,305.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHQ7			7	$1,123,382.16	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**7**	**$1,123,382.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHR5		PROSPECT MORTGAGE, LLC	20	$5,980,737.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,980,737.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHS3		PROSPECT MORTGAGE, LLC	4	$1,098,585.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,098,585.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHT1		PROSPECT MORTGAGE, LLC	18	$5,350,931.62	100%	0	$0.00	NA	0	$
Total			**18**	**$5,350,931.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHU8		PROSPECT MORTGAGE, LLC	9	$1,057,137.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,057,137.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHW4		PROSPECT MORTGAGE, LLC	46	$14,237,434.00	100%	0	$0.00	NA	0	$
Total			**46**	**$14,237,434.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHY0		PROSPECT MORTGAGE, LLC	12	$1,675,200.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,675,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	$5,139,312.09	100%	0	$0.00	NA	0	$
Total			**17**	**$5,139,312.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK26		ENVOY MORTGAGE, LTD.	8	$1,517,067.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,517,067.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK34		ENVOY MORTGAGE, LTD.	8	$1,838,870.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,838,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKJ9		STONEGATE MORTGAGE CORPORATION	2	$344,792.00	15.84%	0	$0.00	NA	0	$
		Unavailable	8	$1,831,318.44	84.16%	0	$0.00	NA	0	$
Total			**10**	**$2,176,110.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKK6			1	$75,200.00	6.37%	0	$0.00	NA	0	$

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	8	$1,105,007.44	93.63%	0	$0.00	NA	0	$
Total			**9**	**$1,180,207.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKL4		STONEGATE MORTGAGE CORPORATION	8	$885,400.00	40.13%	0	$0.00	NA	0	$
		Unavailable	11	$1,320,729.60	59.87%	0	$0.00	NA	0	$
Total			**19**	**$2,206,129.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKM2		STONEGATE MORTGAGE CORPORATION	3	$795,000.00	11%	0	$0.00	NA	0	$
		Unavailable	23	$6,435,351.46	89%	0	$0.00	NA	0	$
Total			**26**	**$7,230,351.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKN0		STONEGATE MORTGAGE CORPORATION	6	$604,575.19	35.12%	0	$0.00	NA	0	$
		Unavailable	11	$1,117,041.26	64.88%	0	$0.00	NA	0	$
Total			**17**	**$1,721,616.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKP5		STONEGATE MORTGAGE CORPORATION	3	$752,570.00	24.76%	0	$0.00	NA	0	$
		Unavailable	10	$2,286,833.87	75.24%	0	$0.00	NA	0	$
Total			**13**	**$3,039,403.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	$504,918.59	38.1%	0	$0.00	NA	0	$
		Unavailable	7	$820,376.96	61.9%	0	$0.00	NA	0	$
Total			**12**	**$1,325,295.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKR1		ENVOY MORTGAGE, LTD.	14	$3,978,116.81	100%	0	$0.00	NA	0	$
Total			**14**	**$3,978,116.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKS9		ENVOY MORTGAGE, LTD.	17	$4,838,091.24	100%	0	$0.00	NA	0	$
Total			**17**	**$4,838,091.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKT7		ENVOY MORTGAGE, LTD.	26	$7,390,125.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,390,125.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWKU4		ENVOY MORTGAGE, LTD.	10	$2,534,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,534,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKV2		ENVOY MORTGAGE, LTD.	35	$10,446,050.00	100%	0	$0.00	NA	0	$
Total			**35**	**$10,446,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKW0		ENVOY MORTGAGE, LTD.	11	$1,002,950.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,002,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKX8		ENVOY MORTGAGE, LTD.	23	$1,883,777.00	100%	0	$0.00	NA	0	$
Total			**23**	**$1,883,777.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKY6		ENVOY MORTGAGE, LTD.	13	$1,728,605.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,728,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	$2,901,736.59	100%	0	$0.00	NA	0	$
Total			**22**	**$2,901,736.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN23		Unavailable	34	$2,359,001.70	100%	0	$0.00	NA	0	$
Total			**34**	**$2,359,001.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN31		Unavailable	17	$1,638,978.99	100%	0	$0.00	NA	0	$
Total			**17**	**$1,638,978.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN49		Unavailable	31	$4,103,927.49	100%	1	$126,331.60	NA	0	$
Total			**31**	**$4,103,927.49**	**100%**	**1**	**$126,331.60**		**0**	**$**
3138LWN56		Unavailable	16	$2,551,166.23	100%	0	$0.00	NA	0	$
Total			**16**	**$2,551,166.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN72		Unavailable	18	$1,008,040.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,008,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN80		Unavailable	13	$1,208,423.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,208,423.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN98		Unavailable	10	$1,339,950.82	100%	0	$0.00	NA	0	$
Total			**10**	**$1,339,950.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,272,065.92	100%	0	$0.00	NA	0	$
Total			**5**	**$1,272,065.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	$4,824,365.41	100%	0	$0.00	NA	0	$
Total			**18**	**$4,824,365.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWNW7		Unavailable	12	$1,914,791.05	100%	0	$0.00	NA	0	$
Total			**12**	**$1,914,791.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWNX5		Unavailable	18	$4,178,185.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,178,185.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWNY3		Unavailable	31	$3,563,499.00	100%	0	$0.00	NA	0	$
Total			**31**	**$3,563,499.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWP62		PNC BANK, N.A.	25	$3,581,627.40	100%	0	$0.00	NA	0	$
Total			**25**	**$3,581,627.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWP70		WEBSTER BANK, N.A.	36	$6,810,738.53	100%	0	$0.00	NA	0	$
Total			**36**	**$6,810,738.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPB1		Unavailable	32	$3,526,492.53	100%	0	$0.00	NA	0	$
Total			**32**	**$3,526,492.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPC9		Unavailable	18	$1,211,083.50	100%	0	$0.00	NA	0	$
Total			**18**	**$1,211,083.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPD7		Unavailable	21	$1,944,898.09	100%	0	$0.00	NA	0	$
Total			**21**	**$1,944,898.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPE5		Unavailable	23	$2,833,562.01	100%	0	$0.00	NA	0	$
Total			**23**	**$2,833,562.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPH8		Unavailable	76	$21,816,624.05	100%	0	$0.00	NA	0	$
Total			**76**	**$21,816,624.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPJ4		Unavailable	46	$11,743,595.93	100%	0	$0.00	NA	0	$
Total			**46**	**$11,743,595.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPK1		Unavailable	15	$1,055,388.35	100%	0	$0.00	NA	0	$
Total			**15**	**$1,055,388.35**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWQ20		Unavailable	3	$252,177.56	100%	0	$0.00	NA	0	$
Total			**3**	**$252,177.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQ38		Unavailable	1	$109,962.22	100%	0	$0.00	NA	0	$
Total			**1**	**$109,962.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQ46		Unavailable	1	$116,609.44	100%	0	$0.00	NA	0	$
Total			**1**	**$116,609.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQ61		Unavailable	7	$811,360.54	100%	0	$0.00	NA	0	$
Total			**7**	**$811,360.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQ79		Unavailable	2	$154,541.79	100%	0	$0.00	NA	0	$
Total			**2**	**$154,541.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQJ3		COMMONWEALTH BANK & TRUST COMPANY	11	$1,479,700.00	64.71%	0	$0.00	NA	0	$
		Unavailable	4	$806,800.00	35.29%	0	$0.00	NA	0	$
Total			**15**	**$2,286,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQK0		COMMONWEALTH BANK & TRUST COMPANY	6	$796,698.04	79.5%	0	$0.00	NA	0	$
		Unavailable	2	$205,500.00	20.5%	0	$0.00	NA	0	$
Total			**8**	**$1,002,198.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQL8		Unavailable	1	$158,216.00	100%	0	$0.00	NA	0	$
Total			**1**	**$158,216.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQM6		Unavailable	2	$194,956.03	100%	0	$0.00	NA	0	$
Total			**2**	**$194,956.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQN4		Unavailable	2	$134,524.40	100%	0	$0.00	NA	0	$
Total			**2**	**$134,524.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQP9		Unavailable	1	$73,491.58	100%	0	$0.00	NA	0	$
Total			**1**	**$73,491.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQQ7		Unavailable	2	$226,837.43	100%	0	$0.00	NA	0	$
Total			**2**	**$226,837.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQR5		Unavailable	1	$118,289.06	100%	0	$0.00	NA	0	$
Total			**1**	**$118,289.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQS3		Unavailable	1	$141,120.93	100%	0	$0.00	NA	0	$

Total			**1**	**$141,120.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQT1		Unavailable	1	$69,098.05	100%	0	$0.00	NA	0	$
Total			**1**	**$69,098.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQU8		Unavailable	1	$134,045.36	100%	0	$0.00	NA	0	$
Total			**1**	**$134,045.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQV6		Unavailable	1	$161,167.21	100%	0	$0.00	NA	0	$
Total			**1**	**$161,167.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQW4		Unavailable	3	$221,364.41	100%	0	$0.00	NA	0	$
Total			**3**	**$221,364.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQX2		Unavailable	1	$155,770.18	100%	0	$0.00	NA	0	$
Total			**1**	**$155,770.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQY0		Unavailable	2	$181,749.26	100%	0	$0.00	NA	0	$
Total			**2**	**$181,749.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWQZ7		Unavailable	3	$281,273.21	100%	0	$0.00	NA	0	$
Total			**3**	**$281,273.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWS69		PHH MORTGAGE CORPORATION	284	$90,143,248.17	100%	0	$0.00	NA	0	$
Total			**284**	**$90,143,248.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWS77		PHH MORTGAGE CORPORATION	59	$9,508,835.33	72.88%	0	$0.00	NA	0	$
		Unavailable	22	$3,538,367.79	27.12%	0	$0.00	NA	0	$
Total			**81**	**$13,047,203.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWS85		PHH MORTGAGE CORPORATION	48	$9,045,844.11	72.46%	0	$0.00	NA	0	$
		Unavailable	18	$3,438,793.16	27.54%	0	$0.00	NA	0	$
Total			**66**	**$12,484,637.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWS93		PHH MORTGAGE CORPORATION	22	$7,228,629.03	100%	0	$0.00	NA	0	$
Total			**22**	**$7,228,629.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT27		PHH MORTGAGE CORPORATION	36	$9,319,375.28	91.85%	0	$0.00	NA	0	$
		Unavailable	2	$826,500.00	8.15%	0	$0.00	NA	0	$
Total			**38**	**$10,145,875.28**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWT35		PHH MORTGAGE CORPORATION	37	$9,279,972.72	76.84%	0	$0.00	NA	0	$
		Unavailable	7	$2,796,441.84	23.16%	0	$0.00	NA	0	$
Total			**44**	**$12,076,414.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT43		Unavailable	12	$3,557,501.62	100%	0	$0.00	NA	0	$
Total			**12**	**$3,557,501.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT50		PHH MORTGAGE CORPORATION	1	$590,582.42	8.34%	0	$0.00	NA	0	$
		Unavailable	20	$6,488,906.76	91.66%	0	$0.00	NA	0	$
Total			**21**	**$7,079,489.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT68		PHH MORTGAGE CORPORATION	23	$6,550,154.55	100%	0	$0.00	NA	0	$
Total			**23**	**$6,550,154.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT76		PHH MORTGAGE CORPORATION	90	$6,074,636.06	72.26%	0	$0.00	NA	0	$
		Unavailable	34	$2,332,410.57	27.74%	0	$0.00	NA	0	$
Total			**124**	**$8,407,046.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT84		PHH MORTGAGE CORPORATION	70	$11,372,721.65	80.81%	0	$0.00	NA	0	$
		Unavailable	17	$2,700,581.82	19.19%	0	$0.00	NA	0	$
Total			**87**	**$14,073,303.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWT92		PHH MORTGAGE CORPORATION	178	$42,771,728.27	59.47%	0	$0.00	NA	0	$
		Unavailable	92	$29,152,053.66	40.53%	0	$0.00	NA	0	$
Total			**270**	**$71,923,781.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTA9		PHH MORTGAGE CORPORATION	13	$2,107,914.23	59.1%	0	$0.00	NA	0	$
		Unavailable	9	$1,459,020.80	40.9%	0	$0.00	NA	0	$
Total			**22**	**$3,566,935.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTB7		PHH MORTGAGE CORPORATION	9	$1,229,172.98	100%	0	$0.00	NA	0	$
Total			**9**	**$1,229,172.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTC5		PHH MORTGAGE CORPORATION	10	$2,454,200.77	64.44%	0	$0.00	NA	0	$
		Unavailable	6	$1,354,299.81	35.56%	0	$0.00	NA	0	$
Total			**16**	**$3,808,500.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWTD3		PHH MORTGAGE CORPORATION	9	$1,065,332.39	75.92%	0	$0.00	NA	0	$
		Unavailable	3	$337,945.01	24.08%	0	$0.00	NA	0	$
Total			**12**	**$1,403,277.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTE1		PHH MORTGAGE CORPORATION	4	$1,153,621.00	82.82%	0	$0.00	NA	0	$
		Unavailable	1	$239,250.00	17.18%	0	$0.00	NA	0	$
Total			**5**	**$1,392,871.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTF8		PHH MORTGAGE CORPORATION	8	$1,103,146.00	69.12%	0	$0.00	NA	0	$
		Unavailable	2	$492,923.66	30.88%	0	$0.00	NA	0	$
Total			**10**	**$1,596,069.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTG6		PHH MORTGAGE CORPORATION	9	$851,529.16	75.63%	0	$0.00	NA	0	$
		Unavailable	2	$274,320.61	24.37%	0	$0.00	NA	0	$
Total			**11**	**$1,125,849.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTH4		PHH MORTGAGE CORPORATION	8	$1,217,967.83	100%	0	$0.00	NA	0	$
Total			**8**	**$1,217,967.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTJ0		PHH MORTGAGE CORPORATION	15	$4,465,234.93	69.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,916,317.85	30.03%	0	$0.00	NA	0	$
Total			**23**	**$6,381,552.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTK7		PHH MORTGAGE CORPORATION	20	$5,659,501.00	16.03%	0	$0.00	NA	0	$
		Unavailable	95	$29,656,780.68	83.97%	0	$0.00	NA	0	$
Total			**115**	**$35,316,281.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTL5		Unavailable	5	$1,281,353.65	100%	0	$0.00	NA	0	$
Total			**5**	**$1,281,353.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTM3		PHH MORTGAGE CORPORATION	49	$14,603,546.00	100%	0	$0.00	NA	0	$
Total			**49**	**$14,603,546.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTN1		PHH MORTGAGE CORPORATION	2	$306,364.56	25.14%	0	$0.00	NA	0	$
		Unavailable	4	$912,400.00	74.86%	0	$0.00	NA	0	$
Total			**6**	**$1,218,764.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWTP6		PHH MORTGAGE CORPORATION	62	$8,555,991.07	63.41%	0	$0.00	NA	0	$
		Unavailable	36	$4,936,318.25	36.59%	0	$0.00	NA	0	$
Total			**98**	**$13,492,309.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTQ4		PHH MORTGAGE CORPORATION	58	$18,236,293.30	100%	0	$0.00	NA	0	$
Total			**58**	**$18,236,293.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTR2		PHH MORTGAGE CORPORATION	14	$2,639,130.30	63.79%	0	$0.00	NA	0	$
		Unavailable	8	$1,497,946.85	36.21%	0	$0.00	NA	0	$
Total			**22**	**$4,137,077.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTS0		PHH MORTGAGE CORPORATION	80	$11,046,544.22	77.06%	0	$0.00	NA	0	$
		Unavailable	24	$3,288,660.60	22.94%	0	$0.00	NA	0	$
Total			**104**	**$14,335,204.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTU5		PHH MORTGAGE CORPORATION	406	$102,121,796.72	100%	0	$0.00	NA	0	$
Total			**406**	**$102,121,796.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTV3		PHH MORTGAGE CORPORATION	49	$12,250,486.88	98.39%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	1.61%	0	$0.00	NA	0	$
Total			**50**	**$12,450,486.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTX9		PHH MORTGAGE CORPORATION	21	$1,087,491.40	69.1%	0	$0.00	NA	0	$
		Unavailable	8	$486,338.88	30.9%	0	$0.00	NA	0	$
Total			**29**	**$1,573,830.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTY7		PHH MORTGAGE CORPORATION	5	$1,088,236.49	100%	0	$0.00	NA	0	$
Total			**5**	**$1,088,236.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWTZ4		PHH MORTGAGE CORPORATION	24	$7,644,324.60	74.51%	0	$0.00	NA	0	$
		Unavailable	10	$2,615,506.43	25.49%	0	$0.00	NA	0	$
Total			**34**	**$10,259,831.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU25		QUICKEN LOANS INC.	26	$1,663,266.69	100%	0	$0.00	NA	0	$
Total			**26**	**$1,663,266.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU33		QUICKEN LOANS INC.	9	$1,731,327.32	100%	0	$0.00	NA	0	$

Total			**9**	**$1,731,327.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU41		QUICKEN LOANS INC.	20	$3,457,775.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,457,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU58		QUICKEN LOANS INC.	6	$1,207,400.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,207,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU66		QUICKEN LOANS INC.	18	$4,689,050.00	84.98%	0	$0.00	NA	0	$
		Unavailable	3	$828,750.00	15.02%	0	$0.00	NA	0	$
Total			**21**	**$5,517,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU74		QUICKEN LOANS INC.	8	$1,294,375.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,294,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU82		QUICKEN LOANS INC.	8	$1,938,375.00	91.66%	0	$0.00	NA	0	$
		Unavailable	1	$176,400.00	8.34%	0	$0.00	NA	0	$
Total			**9**	**$2,114,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWU90		QUICKEN LOANS INC.	9	$889,875.00	81.63%	0	$0.00	NA	0	$
		Unavailable	2	$200,278.01	18.37%	0	$0.00	NA	0	$
Total			**11**	**$1,090,153.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUA7		PHH MORTGAGE CORPORATION	38	$9,117,498.45	90.21%	0	$0.00	NA	0	$
		Unavailable	3	$989,000.00	9.79%	0	$0.00	NA	0	$
Total			**41**	**$10,106,498.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUC3		LAKE MICHIGAN CREDIT UNION	18	$1,644,397.08	70.2%	0	$0.00	NA	0	$
		Unavailable	7	$698,094.11	29.8%	0	$0.00	NA	0	$
Total			**25**	**$2,342,491.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUD1		QUICKEN LOANS INC.	117	$31,359,568.35	61.22%	0	$0.00	NA	0	$
		Unavailable	65	$19,865,543.74	38.78%	0	$0.00	NA	0	$
Total			**182**	**$51,225,112.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUE9		QUICKEN LOANS INC.	13	$1,859,175.00	57.37%	0	$0.00	NA	0	$
		Unavailable	10	$1,381,281.13	42.63%	0	$0.00	NA	0	$
Total			**23**	**$3,240,456.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUF6		QUICKEN LOANS INC.	2	$217,400.00	21.51%	0	$0.00	NA	0	$
		Unavailable	8	$793,360.50	78.49%	0	$0.00	NA	0	$
Total			**10**	**$1,010,760.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUG4		QUICKEN LOANS INC.	17	$4,095,653.32	93.35%	0	$0.00	NA	0	$

		Unavailable	1	$291,700.00	6.65%	0	$0.00	NA	0	$
Total			**18**	**$4,387,353.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUH2		QUICKEN LOANS INC.	6	$1,698,075.00	91.73%	0	$0.00	NA	0	$
		Unavailable	1	$153,000.00	8.27%	0	$0.00	NA	0	$
Total			**7**	**$1,851,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUJ8		QUICKEN LOANS INC.	3	$825,275.00	64.45%	0	$0.00	NA	0	$
		Unavailable	2	$455,172.00	35.55%	0	$0.00	NA	0	$
Total			**5**	**$1,280,447.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUK5		QUICKEN LOANS INC.	10	$2,372,257.25	63.73%	0	$0.00	NA	0	$
		Unavailable	5	$1,349,987.84	36.27%	0	$0.00	NA	0	$
Total			**15**	**$3,722,245.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUL3		QUICKEN LOANS INC.	105	$28,644,247.00	97.51%	0	$0.00	NA	0	$
		Unavailable	2	$730,545.54	2.49%	0	$0.00	NA	0	$
Total			**107**	**$29,374,792.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUM1		QUICKEN LOANS INC.	25	$4,060,364.30	95.98%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	4.02%	0	$0.00	NA	0	$
Total			**26**	**$4,230,364.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUN9		QUICKEN LOANS INC.	27	$3,736,221.99	92.96%	0	$0.00	NA	0	$
		Unavailable	2	$283,052.17	7.04%	0	$0.00	NA	0	$
Total			**29**	**$4,019,274.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUP4		QUICKEN LOANS INC.	21	$2,449,650.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,449,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUQ2		QUICKEN LOANS INC.	59	$5,764,510.64	92.77%	0	$0.00	NA	0	$
		Unavailable	5	$449,170.26	7.23%	0	$0.00	NA	0	$
Total			**64**	**$6,213,680.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUR0		QUICKEN LOANS INC.	26	$1,929,122.22	88.55%	0	$0.00	NA	0	$
		Unavailable	5	$249,335.50	11.45%	0	$0.00	NA	0	$
Total			**31**	**$2,178,457.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUS8		QUICKEN LOANS INC.	34	$7,730,779.71	100%	0	$0.00	NA	0	$
Total			**34**	**$7,730,779.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUT6		QUICKEN LOANS INC.	50	$10,169,093.64	92.53%	0	$0.00	NA	0	$
		Unavailable	4	$820,900.00	7.47%	0	$0.00	NA	0	$
Total			**54**	**$10,989,993.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWUU3		QUICKEN LOANS INC.	36	$7,761,191.32	84.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,412,843.44	15.4%	0	$0.00	NA	0	$
Total			**42**	**$9,174,034.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUV1		QUICKEN LOANS INC.	74	$16,047,559.40	90.58%	0	$0.00	NA	0	$
		Unavailable	8	$1,668,030.00	9.42%	0	$0.00	NA	0	$
Total			**82**	**$17,715,589.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUW9		QUICKEN LOANS INC.	9	$2,240,525.00	83.27%	0	$0.00	NA	0	$
		Unavailable	1	$450,000.00	16.73%	0	$0.00	NA	0	$
Total			**10**	**$2,690,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUX7		QUICKEN LOANS INC.	35	$8,475,205.65	95.82%	0	$0.00	NA	0	$
		Unavailable	2	$369,723.47	4.18%	0	$0.00	NA	0	$
Total			**37**	**$8,844,929.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUY5		QUICKEN LOANS INC.	11	$1,281,977.82	100%	0	$0.00	NA	0	$
Total			**11**	**$1,281,977.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWUZ2		QUICKEN LOANS INC.	10	$1,002,625.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,002,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV24		QUICKEN LOANS INC.	16	$1,149,050.00	88.89%	0	$0.00	NA	0	$
		Unavailable	2	$143,680.00	11.11%	0	$0.00	NA	0	$
Total			**18**	**$1,292,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV32		QUICKEN LOANS INC.	25	$6,574,450.00	96.5%	0	$0.00	NA	0	$
		Unavailable	1	$238,525.00	3.5%	0	$0.00	NA	0	$
Total			**26**	**$6,812,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV40		QUICKEN LOANS INC.	47	$11,306,350.00	98.08%	0	$0.00	NA	0	$
		Unavailable	1	$221,775.00	1.92%	0	$0.00	NA	0	$
Total			**48**	**$11,528,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV57		QUICKEN LOANS INC.	31	$7,627,025.00	93.91%	0	$0.00	NA	0	$
		Unavailable	2	$494,481.55	6.09%	0	$0.00	NA	0	$
Total			**33**	**$8,121,506.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV65		QUICKEN LOANS INC.	50	$10,644,475.00	92.64%	0	$0.00	NA	0	$
		Unavailable	3	$846,035.00	7.36%	0	$0.00	NA	0	$
Total			**53**	**$11,490,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV73		QUICKEN LOANS INC.	10	$2,821,200.00	65.59%	0	$0.00	NA	0	$
		Unavailable	5	$1,480,250.00	34.41%	0	$0.00	NA	0	$
Total			**15**	**$4,301,450.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWV81		QUICKEN LOANS INC.	29	$7,000,589.63	96.95%	0	$0.00	NA	0	$
		Unavailable	1	$220,000.00	3.05%	0	$0.00	NA	0	$
Total			**30**	**$7,220,589.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWV99		QUICKEN LOANS INC.	24	$4,938,143.21	100%	0	$0.00	NA	0	$
Total			**24**	**$4,938,143.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVA6		QUICKEN LOANS INC.	9	$1,491,700.00	89.51%	0	$0.00	NA	0	$
		Unavailable	1	$174,900.00	10.49%	0	$0.00	NA	0	$
Total			**10**	**$1,666,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVB4		QUICKEN LOANS INC.	8	$1,129,625.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,129,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVC2		QUICKEN LOANS INC.	10	$1,187,975.00	90.83%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	9.17%	0	$0.00	NA	0	$
Total			**11**	**$1,307,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVD0		QUICKEN LOANS INC.	37	$10,359,281.35	91.05%	0	$0.00	NA	0	$
		Unavailable	3	$1,018,250.00	8.95%	0	$0.00	NA	0	$
Total			**40**	**$11,377,531.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVE8		QUICKEN LOANS INC.	8	$1,116,325.00	66.41%	0	$0.00	NA	0	$
		Unavailable	4	$564,690.36	33.59%	0	$0.00	NA	0	$
Total			**12**	**$1,681,015.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVF5		QUICKEN LOANS INC.	5	$850,900.00	84.68%	0	$0.00	NA	0	$
		Unavailable	1	$154,000.00	15.32%	0	$0.00	NA	0	$
Total			**6**	**$1,004,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVG3		QUICKEN LOANS INC.	7	$1,313,950.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,313,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVH1		QUICKEN LOANS INC.	13	$1,236,097.00	70.23%	0	$0.00	NA	0	$
		Unavailable	5	$523,975.00	29.77%	0	$0.00	NA	0	$
Total			**18**	**$1,760,072.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVJ7		QUICKEN LOANS INC.	16	$4,387,945.09	100%	0	$0.00	NA	0	$
Total			**16**	**$4,387,945.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVK4		QUICKEN LOANS INC.	10	$1,349,750.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,349,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVL2		QUICKEN LOANS INC.	7	$1,017,825.00	100%	0	$0.00	NA	0	$

Total			**7**	**$1,017,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVM0		QUICKEN LOANS INC.	23	$2,251,425.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,251,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVN8		QUICKEN LOANS INC.	6	$1,010,175.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,010,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVP3		QUICKEN LOANS INC.	69	$18,425,723.78	54.28%	0	$0.00	NA	0	$
		Unavailable	51	$15,522,329.09	45.72%	0	$0.00	NA	0	$
Total			**120**	**$33,948,052.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVQ1		QUICKEN LOANS INC.	12	$1,665,425.00	63.19%	0	$0.00	NA	0	$
		Unavailable	7	$970,015.03	36.81%	0	$0.00	NA	0	$
Total			**19**	**$2,635,440.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVR9		QUICKEN LOANS INC.	8	$939,825.00	47.13%	0	$0.00	NA	0	$
		Unavailable	9	$1,054,339.43	52.87%	0	$0.00	NA	0	$
Total			**17**	**$1,994,164.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVS7		QUICKEN LOANS INC.	10	$2,602,375.00	62.63%	0	$0.00	NA	0	$
		Unavailable	5	$1,552,720.00	37.37%	0	$0.00	NA	0	$
Total			**15**	**$4,155,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVT5		QUICKEN LOANS INC.	6	$1,440,975.00	72.12%	0	$0.00	NA	0	$
		Unavailable	2	$556,950.00	27.88%	0	$0.00	NA	0	$
Total			**8**	**$1,997,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVU2		QUICKEN LOANS INC.	8	$2,204,275.00	77.8%	0	$0.00	NA	0	$
		Unavailable	2	$629,100.00	22.2%	0	$0.00	NA	0	$
Total			**10**	**$2,833,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVV0		QUICKEN LOANS INC.	57	$17,667,000.00	95.49%	0	$0.00	NA	0	$
		Unavailable	2	$834,250.00	4.51%	0	$0.00	NA	0	$
Total			**59**	**$18,501,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVW8		QUICKEN LOANS INC.	8	$1,322,550.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,322,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVX6		QUICKEN LOANS INC.	28	$3,829,750.00	87.9%	0	$0.00	NA	0	$
		Unavailable	4	$527,075.00	12.1%	0	$0.00	NA	0	$
Total			**32**	**$4,356,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWVY4		QUICKEN LOANS INC.	16	$1,886,775.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,886,775.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWVZ1		QUICKEN LOANS INC.	39	$3,831,275.00	97.45%	0	$0.00	NA	0	$
		Unavailable	1	$100,100.00	2.55%	0	$0.00	NA	0	$
Total			**40**	**$3,931,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWW64		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	$10,783,800.00	100%	0	$0.00	NA	0	$
Total			**47**	**$10,783,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWW72		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	$3,161,750.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,161,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,165,450.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,165,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$8,000,372.56	100%	0	$0.00	NA	0	$
Total			**20**	**$8,000,372.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWA5		QUICKEN LOANS INC.	7	$1,447,325.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,447,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWB3		QUICKEN LOANS INC.	10	$1,410,125.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,410,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWC1		QUICKEN LOANS INC.	17	$1,035,550.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,035,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWD9		QUICKEN LOANS INC.	6	$1,160,468.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,160,468.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWE7		QUICKEN LOANS INC.	8	$1,368,575.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,368,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWF4		QUICKEN LOANS INC.	7	$1,540,350.00	90.27%	0	$0.00	NA	0	$

		Unavailable	1	$166,049.86	9.73%	0	$0.00	NA	0	$
Total			**8**	**$1,706,399.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWH0		QUICKEN LOANS INC.	43	$12,268,507.08	53.96%	0	$0.00	NA	0	$
		Unavailable	32	$10,465,827.55	46.04%	0	$0.00	NA	0	$
Total			**75**	**$22,734,334.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWJ6		QUICKEN LOANS INC.	6	$813,100.00	54.1%	0	$0.00	NA	0	$
		Unavailable	5	$689,848.27	45.9%	0	$0.00	NA	0	$
Total			**11**	**$1,502,948.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWK3		QUICKEN LOANS INC.	12	$1,166,225.00	74.47%	0	$0.00	NA	0	$
		Unavailable	4	$399,852.33	25.53%	0	$0.00	NA	0	$
Total			**16**	**$1,566,077.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWL1		QUICKEN LOANS INC.	6	$398,250.00	31.5%	0	$0.00	NA	0	$
		Unavailable	12	$865,863.62	68.5%	0	$0.00	NA	0	$
Total			**18**	**$1,264,113.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWM9		QUICKEN LOANS INC.	6	$1,781,375.00	47.59%	0	$0.00	NA	0	$
		Unavailable	9	$1,961,469.41	52.41%	0	$0.00	NA	0	$
Total			**15**	**$3,742,844.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWN7		QUICKEN LOANS INC.	2	$536,150.00	44.91%	0	$0.00	NA	0	$
		Unavailable	3	$657,612.00	55.09%	0	$0.00	NA	0	$
Total			**5**	**$1,193,762.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWP2		QUICKEN LOANS INC.	7	$1,678,100.00	70.39%	0	$0.00	NA	0	$
		Unavailable	2	$706,000.00	29.61%	0	$0.00	NA	0	$
Total			**9**	**$2,384,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWQ0		QUICKEN LOANS INC.	29	$8,045,761.23	89.59%	0	$0.00	NA	0	$
		Unavailable	4	$934,721.98	10.41%	0	$0.00	NA	0	$
Total			**33**	**$8,980,483.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWR8		QUICKEN LOANS INC.	14	$2,247,675.00	100%	0	$0.00	NA	0	$
Total			**14**	**$2,247,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWS6		QUICKEN LOANS INC.	15	$2,079,675.00	75.19%	0	$0.00	NA	0	$
		Unavailable	5	$686,053.33	24.81%	0	$0.00	NA	0	$
Total			**20**	**$2,765,728.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWT4		QUICKEN LOANS INC.	11	$1,311,700.00	91.62%	0	$0.00	NA	0	$
		Unavailable	1	$120,000.00	8.38%	0	$0.00	NA	0	$
Total			**12**	**$1,431,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWWU1		QUICKEN LOANS INC.	31	$3,057,950.00	94.05%	0	$0.00	NA	0	$
		Unavailable	2	$193,342.67	5.95%	0	$0.00	NA	0	$
Total			**33**	**$3,251,292.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWV9		QUICKEN LOANS INC.	15	$3,306,850.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,306,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWW7		QUICKEN LOANS INC.	21	$4,779,300.00	97.66%	0	$0.00	NA	0	$
		Unavailable	1	$114,600.00	2.34%	0	$0.00	NA	0	$
Total			**22**	**$4,893,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWX5		QUICKEN LOANS INC.	11	$2,713,850.00	95.97%	0	$0.00	NA	0	$
		Unavailable	1	$114,000.00	4.03%	0	$0.00	NA	0	$
Total			**12**	**$2,827,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWY3		QUICKEN LOANS INC.	25	$5,600,225.00	94.47%	0	$0.00	NA	0	$
		Unavailable	1	$327,558.17	5.53%	0	$0.00	NA	0	$
Total			**26**	**$5,927,783.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWWZ0		QUICKEN LOANS INC.	12	$2,831,625.00	82.12%	0	$0.00	NA	0	$
		Unavailable	3	$616,568.28	17.88%	0	$0.00	NA	0	$
Total			**15**	**$3,448,193.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX22		LAKE MICHIGAN CREDIT UNION	24	$2,383,310.99	51.59%	0	$0.00	NA	0	$
		Unavailable	23	$2,236,603.92	48.41%	0	$0.00	NA	0	$
Total			**47**	**$4,619,914.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX30		LAKE MICHIGAN CREDIT UNION	38	$4,930,104.53	38.62%	0	$0.00	NA	0	$
		Unavailable	60	$7,835,503.39	61.38%	0	$0.00	NA	0	$
Total			**98**	**$12,765,607.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX48		Unavailable	5	$1,226,525.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,226,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX55		Unavailable	7	$1,439,425.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,439,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX63		Unavailable	5	$1,742,575.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,742,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWX71		Unavailable	6	$1,582,625.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,582,625.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,000,199.03	100%	0	$0.00	NA	0	$
Total			**22**	**$7,000,199.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,181.52	100%	0	$0.00	NA	0	$
Total			**20**	**$7,000,181.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,999,443.44	100%	0	$0.00	NA	0	$
Total			**27**	**$6,999,443.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,906,926.93	100%	0	$0.00	NA	0	$
Total			**7**	**$1,906,926.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	$1,528,179.09	54.71%	0	$0.00	NA	0	$
		Unavailable	10	$1,265,027.80	45.29%	0	$0.00	NA	0	$
Total			**22**	**$2,793,206.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	$1,655,101.26	59%	0	$0.00	NA	0	$
		Unavailable	13	$1,150,276.39	41%	0	$0.00	NA	0	$
Total			**31**	**$2,805,377.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	$1,928,130.59	68.04%	0	$0.00	NA	0	$
		Unavailable	7	$905,544.09	31.96%	0	$0.00	NA	0	$
Total			**22**	**$2,833,674.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXJ5		NATIONSTAR MORTGAGE, LLC	5	$798,805.89	55.93%	0	$0.00	NA	0	$
		Unavailable	4	$629,440.91	44.07%	0	$0.00	NA	0	$
Total			**9**	**$1,428,246.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXK2		NATIONSTAR MORTGAGE, LLC	2	$722,478.55	35.73%	0	$0.00	NA	0	$
		Unavailable	4	$1,299,728.11	64.27%	0	$0.00	NA	0	$
Total			**6**	**$2,022,206.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXL0		NATIONSTAR MORTGAGE, LLC	1	$273,871.05	21.57%	0	$0.00	NA	0	$

		Unavailable	3	$995,752.72	78.43%	0	$0.00	NA	0	$
Total			**4**	**$1,269,623.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXM8		NATIONSTAR MORTGAGE, LLC	2	$509,334.27	43.07%	0	$0.00	NA	0	$
		Unavailable	2	$673,117.31	56.93%	0	$0.00	NA	0	$
Total			**4**	**$1,182,451.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXN6		NATIONSTAR MORTGAGE, LLC	9	$1,641,525.49	77.91%	0	$0.00	NA	0	$
		Unavailable	2	$465,450.00	22.09%	0	$0.00	NA	0	$
Total			**11**	**$2,106,975.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXP1		NATIONSTAR MORTGAGE, LLC	12	$2,872,582.46	63.09%	0	$0.00	NA	0	$
		Unavailable	7	$1,680,319.85	36.91%	0	$0.00	NA	0	$
Total			**19**	**$4,552,902.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXQ9		NATIONSTAR MORTGAGE, LLC	16	$3,182,086.49	70.85%	0	$0.00	NA	0	$
		Unavailable	5	$1,309,385.84	29.15%	0	$0.00	NA	0	$
Total			**21**	**$4,491,472.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXR7		NATIONSTAR MORTGAGE, LLC	14	$2,846,759.56	47.44%	0	$0.00	NA	0	$
		Unavailable	12	$3,154,137.17	52.56%	0	$0.00	NA	0	$
Total			**26**	**$6,000,896.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXS5		NATIONSTAR MORTGAGE, LLC	21	$1,735,642.21	87.88%	0	$0.00	NA	0	$
		Unavailable	4	$239,282.64	12.12%	0	$0.00	NA	0	$
Total			**25**	**$1,974,924.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXT3		NATIONSTAR MORTGAGE, LLC	5	$1,177,623.46	100%	0	$0.00	NA	0	$
Total			**5**	**$1,177,623.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXU0		NATIONSTAR MORTGAGE, LLC	4	$1,154,076.92	100%	0	$0.00	NA	0	$
Total			**4**	**$1,154,076.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXV8		NATIONSTAR MORTGAGE, LLC	5	$1,010,275.38	87.51%	0	$0.00	NA	0	$
		Unavailable	1	$144,218.32	12.49%	0	$0.00	NA	0	$
Total			**6**	**$1,154,493.70**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWXW6		NATIONSTAR MORTGAGE, LLC	19	$3,241,022.27	100%	0	$0.00	NA	0	$
Total			**19**	**$3,241,022.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXX4		LAKE MICHIGAN CREDIT UNION	27	$3,448,230.00	79.38%	0	$0.00	NA	0	$
		Unavailable	7	$895,646.96	20.62%	0	$0.00	NA	0	$
Total			**34**	**$4,343,876.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXY2		LAKE MICHIGAN CREDIT UNION	9	$1,151,624.53	31.32%	0	$0.00	NA	0	$
		Unavailable	20	$2,525,782.54	68.68%	0	$0.00	NA	0	$
Total			**29**	**$3,677,407.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWXZ9		LAKE MICHIGAN CREDIT UNION	35	$2,195,305.22	63.82%	0	$0.00	NA	0	$
		Unavailable	17	$1,244,544.12	36.18%	0	$0.00	NA	0	$
Total			**52**	**$3,439,849.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2A6		QUICKEN LOANS INC.	15	$1,772,475.00	93.91%	0	$0.00	NA	0	$
		Unavailable	1	$115,000.00	6.09%	0	$0.00	NA	0	$
Total			**16**	**$1,887,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2B4		QUICKEN LOANS INC.	16	$1,119,075.00	80.63%	0	$0.00	NA	0	$
		Unavailable	4	$268,850.00	19.37%	0	$0.00	NA	0	$
Total			**20**	**$1,387,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2C2		QUICKEN LOANS INC.	8	$1,102,520.79	89.74%	0	$0.00	NA	0	$
		Unavailable	1	$126,000.00	10.26%	0	$0.00	NA	0	$
Total			**9**	**$1,228,520.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2D0		QUICKEN LOANS INC.	9	$1,544,893.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,544,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2E8		QUICKEN LOANS INC.	125	$34,935,916.39	73.9%	1	$277,761.53	NA	0	$
		Unavailable	36	$12,340,265.00	26.1%	0	$0.00	NA	0	$
Total			**161**	**$47,276,181.39**	**100%**	**1**	**$277,761.53**		**0**	**$**
3138LX2F5		QUICKEN LOANS INC.	13	$1,782,500.00	55.17%	0	$0.00	NA	0	$
		Unavailable	11	$1,448,474.65	44.83%	0	$0.00	NA	0	$
Total			**24**	**$3,230,974.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2G3		QUICKEN LOANS INC.	10	$1,154,300.00	62.41%	0	$0.00	NA	0	$
		Unavailable	6	$695,193.76	37.59%	0	$0.00	NA	0	$
Total			**16**	**$1,849,493.76**	**100%**	**0**	**$0.00**		**0**	**$**

3138LX2H1		QUICKEN LOANS INC.	23	$2,265,000.00	78.8%	0	$0.00	NA	0	$
		Unavailable	6	$609,450.00	21.2%	0	$0.00	NA	0	$
Total			**29**	**$2,874,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2J7		QUICKEN LOANS INC.	14	$1,044,475.00	70.09%	0	$0.00	NA	0	$
		Unavailable	6	$445,700.00	29.91%	0	$0.00	NA	0	$
Total			**20**	**$1,490,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2K4		QUICKEN LOANS INC.	10	$2,415,238.65	49.41%	0	$0.00	NA	0	$
		Unavailable	10	$2,472,880.00	50.59%	0	$0.00	NA	0	$
Total			**20**	**$4,888,118.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2L2		QUICKEN LOANS INC.	8	$2,403,625.00	70.47%	0	$0.00	NA	0	$
		Unavailable	4	$1,007,075.00	29.53%	0	$0.00	NA	0	$
Total			**12**	**$3,410,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2M0		QUICKEN LOANS INC.	8	$1,842,925.00	61.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,147,638.61	38.38%	0	$0.00	NA	0	$
Total			**13**	**$2,990,563.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2N8		QUICKEN LOANS INC.	36	$8,749,350.00	76.93%	0	$0.00	NA	0	$
		Unavailable	11	$2,623,850.00	23.07%	0	$0.00	NA	0	$
Total			**47**	**$11,373,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2P3		QUICKEN LOANS INC.	7	$1,780,450.00	52.09%	0	$0.00	NA	0	$
		Unavailable	6	$1,637,800.00	47.91%	0	$0.00	NA	0	$
Total			**13**	**$3,418,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2Q1		QUICKEN LOANS INC.	2	$600,000.00	47.37%	0	$0.00	NA	0	$
		Unavailable	3	$666,500.00	52.63%	0	$0.00	NA	0	$
Total			**5**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2R9		QUICKEN LOANS INC.	5	$1,300,950.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,300,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2S7		QUICKEN LOANS INC.	51	$13,604,166.59	95.49%	0	$0.00	NA	0	$
		Unavailable	2	$642,500.00	4.51%	0	$0.00	NA	0	$
Total			**53**	**$14,246,666.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2T5		QUICKEN LOANS INC.	16	$2,598,200.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,598,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2U2		QUICKEN LOANS INC.	17	$2,339,200.00	89.22%	0	$0.00	NA	0	$
		Unavailable	2	$282,579.11	10.78%	0	$0.00	NA	0	$
Total			**19**	**$2,621,779.11**	**100%**	**0**	**$0.00**		**0**	**$**

3138LX2V0		QUICKEN LOANS INC.	23	$2,686,475.00	95.93%	0	$0.00	NA	0	$
		Unavailable	1	$113,950.00	4.07%	0	$0.00	NA	0	$
Total			**24**	**$2,800,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2W8		QUICKEN LOANS INC.	30	$2,941,262.93	88.73%	0	$0.00	NA	0	$
		Unavailable	4	$373,400.00	11.27%	0	$0.00	NA	0	$
Total			**34**	**$3,314,662.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2X6		QUICKEN LOANS INC.	35	$2,489,550.00	94.55%	0	$0.00	NA	0	$
		Unavailable	2	$143,425.00	5.45%	0	$0.00	NA	0	$
Total			**37**	**$2,632,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2Y4		QUICKEN LOANS INC.	40	$9,345,775.00	100%	0	$0.00	NA	0	$
Total			**40**	**$9,345,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX2Z1		QUICKEN LOANS INC.	52	$11,702,595.30	97.01%	0	$0.00	NA	0	$
		Unavailable	2	$360,076.12	2.99%	0	$0.00	NA	0	$
Total			**54**	**$12,062,671.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3A5		QUICKEN LOANS INC.	34	$7,244,100.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,244,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3B3		QUICKEN LOANS INC.	74	$14,828,650.00	98.38%	0	$0.00	NA	0	$
		Unavailable	1	$243,575.00	1.62%	0	$0.00	NA	0	$
Total			**75**	**$15,072,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3C1		QUICKEN LOANS INC.	20	$4,838,600.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,838,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3D9		QUICKEN LOANS INC.	15	$3,990,950.00	76.1%	0	$0.00	NA	0	$
		Unavailable	5	$1,253,500.00	23.9%	0	$0.00	NA	0	$
Total			**20**	**$5,244,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3E7		QUICKEN LOANS INC.	10	$1,002,900.00	83.08%	0	$0.00	NA	0	$
		Unavailable	2	$204,300.00	16.92%	0	$0.00	NA	0	$
Total			**12**	**$1,207,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3F4		QUICKEN LOANS INC.	16	$2,613,625.00	80.38%	0	$0.00	NA	0	$
		Unavailable	4	$638,000.00	19.62%	0	$0.00	NA	0	$
Total			**20**	**$3,251,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3G2		QUICKEN LOANS INC.	5	$954,975.00	69.66%	0	$0.00	NA	0	$
		Unavailable	2	$416,000.00	30.34%	0	$0.00	NA	0	$
Total			**7**	**$1,370,975.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LX3H0		QUICKEN LOANS INC.	9	$1,453,400.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,453,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3J6		QUICKEN LOANS INC.	6	$1,074,225.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,074,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3K3		QUICKEN LOANS INC.	13	$2,372,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,372,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3M9		QUICKEN LOANS INC.	51	$9,465,300.00	100%	0	$0.00	NA	0	$
Total			**51**	**$9,465,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3N7		QUICKEN LOANS INC.	28	$4,605,725.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,605,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3P2		QUICKEN LOANS INC.	81	$21,691,200.00	69.49%	0	$0.00	NA	0	$
		Unavailable	30	$9,523,203.17	30.51%	0	$0.00	NA	0	$
Total			**111**	**$31,214,403.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3Q0		QUICKEN LOANS INC.	5	$692,450.00	55.7%	0	$0.00	NA	0	$
		Unavailable	4	$550,680.00	44.3%	0	$0.00	NA	0	$
Total			**9**	**$1,243,130.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3R8		QUICKEN LOANS INC.	23	$2,227,975.00	82.3%	0	$0.00	NA	0	$
		Unavailable	5	$479,025.00	17.7%	0	$0.00	NA	0	$
Total			**28**	**$2,707,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3S6		QUICKEN LOANS INC.	12	$868,575.00	82.85%	0	$0.00	NA	0	$
		Unavailable	3	$179,750.00	17.15%	0	$0.00	NA	0	$
Total			**15**	**$1,048,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3T4		QUICKEN LOANS INC.	6	$1,379,775.00	57.16%	0	$0.00	NA	0	$
		Unavailable	3	$1,034,165.00	42.84%	0	$0.00	NA	0	$
Total			**9**	**$2,413,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3U1		QUICKEN LOANS INC.	27	$5,773,525.00	85.59%	0	$0.00	NA	0	$
		Unavailable	4	$971,850.00	14.41%	0	$0.00	NA	0	$
Total			**31**	**$6,745,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3V9		QUICKEN LOANS INC.	6	$1,065,650.00	77.68%	0	$0.00	NA	0	$
		Unavailable	2	$306,225.00	22.32%	0	$0.00	NA	0	$
Total			**8**	**$1,371,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3W7		CITIMORTGAGE, INC.	5	$1,330,234.14	100%	0	$0.00	NA	0	$

Total			**5**	**$1,330,234.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3X5		CITIMORTGAGE, INC.	44	$8,210,466.95	89.81%	0	$0.00	NA	0	$
		Unavailable	5	$931,783.97	10.19%	0	$0.00	NA	0	$
Total			**49**	**$9,142,250.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3Y3		CITIMORTGAGE, INC.	42	$8,826,787.83	93.4%	0	$0.00	NA	0	$
		Unavailable	3	$623,944.90	6.6%	0	$0.00	NA	0	$
Total			**45**	**$9,450,732.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX3Z0		CITIMORTGAGE, INC.	3	$784,790.00	57.84%	0	$0.00	NA	0	$
		Unavailable	2	$572,017.73	42.16%	0	$0.00	NA	0	$
Total			**5**	**$1,356,807.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4A4		CITIMORTGAGE, INC.	163	$14,366,709.33	95.25%	0	$0.00	NA	0	$
		Unavailable	9	$716,556.83	4.75%	0	$0.00	NA	0	$
Total			**172**	**$15,083,266.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4B2		CITIMORTGAGE, INC.	16	$1,898,309.71	94.32%	0	$0.00	NA	0	$
		Unavailable	1	$114,271.81	5.68%	0	$0.00	NA	0	$
Total			**17**	**$2,012,581.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4C0		CITIMORTGAGE, INC.	9	$1,251,203.91	100%	0	$0.00	NA	0	$
Total			**9**	**$1,251,203.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4D8		CITIMORTGAGE, INC.	7	$1,431,395.99	100%	0	$0.00	NA	0	$
Total			**7**	**$1,431,395.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4E6		CITIMORTGAGE, INC.	12	$1,931,847.93	100%	0	$0.00	NA	0	$
Total			**12**	**$1,931,847.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4F3		CITIMORTGAGE, INC.	20	$5,410,223.15	100%	0	$0.00	NA	0	$
Total			**20**	**$5,410,223.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4G1		CITIMORTGAGE, INC.	1	$59,043.92	3.49%	0	$0.00	NA	0	$
		Unavailable	7	$1,632,469.63	96.51%	0	$0.00	NA	0	$
Total			**8**	**$1,691,513.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4H9		CITIMORTGAGE, INC.	51	$10,291,799.71	91.74%	0	$0.00	NA	0	$
		Unavailable	4	$926,419.79	8.26%	0	$0.00	NA	0	$
Total			**55**	**$11,218,219.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4J5		CITIMORTGAGE, INC.	25	$4,457,814.14	86.16%	0	$0.00	NA	0	$
		Unavailable	3	$715,945.98	13.84%	0	$0.00	NA	0	$
Total			**28**	**$5,173,760.12**	**100%**	**0**	**$0.00**		**0**	**$**

3138LX4K2		CITIMORTGAGE, INC.	20	$3,635,650.22	96.14%	0	$0.00	NA	0	$
		Unavailable	1	$146,011.94	3.86%	0	$0.00	NA	0	$
Total			**21**	**$3,781,662.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4L0		CITIMORTGAGE, INC.	19	$4,127,866.41	100%	0	$0.00	NA	0	$
Total			**19**	**$4,127,866.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4M8		CITIMORTGAGE, INC.	15	$2,929,274.87	100%	0	$0.00	NA	0	$
Total			**15**	**$2,929,274.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA25		Unavailable	4	$1,053,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,053,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA33		Unavailable	7	$1,446,181.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,446,181.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P.	10	$2,525,400.00	57.77%	0	$0.00	NA	0	$
		Unavailable	6	$1,846,000.00	42.23%	0	$0.00	NA	0	$
Total			**16**	**$4,371,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA58		Unavailable	22	$5,300,100.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,300,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA66		Unavailable	11	$3,794,550.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,794,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA74		Unavailable	4	$1,148,700.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,148,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA82		Unavailable	5	$1,617,671.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,617,671.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,147,500.00	77.54%	0	$0.00	NA	0	$
		Unavailable	2	$622,000.00	22.46%	0	$0.00	NA	0	$
Total			**10**	**$2,769,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAA7		Unavailable	8	$2,126,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,126,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAC3		Unavailable	20	$5,198,500.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,198,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAD1		Unavailable	13	$2,098,250.00	100%	0	$0.00	NA	0	$

Total			**13**	**$2,098,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	$5,347,150.00	53.74%	0	$0.00	NA	0	$
		Unavailable	17	$4,603,500.00	46.26%	0	$0.00	NA	0	$
Total			**40**	**$9,950,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAF6		Unavailable	25	$5,736,600.00	100%	0	$0.00	NA	0	$
Total			**25**	**$5,736,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAG4		Unavailable	4	$1,451,750.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,451,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAH2		Unavailable	10	$3,201,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,201,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAJ8		Unavailable	8	$1,597,530.11	100%	0	$0.00	NA	0	$
Total			**8**	**$1,597,530.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,232,183.00	56.38%	0	$0.00	NA	0	$
		Unavailable	9	$3,274,500.00	43.62%	0	$0.00	NA	0	$
Total			**26**	**$7,506,683.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAL3		Unavailable	15	$3,413,000.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,413,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAM1		Unavailable	10	$1,810,012.83	100%	0	$0.00	NA	0	$
Total			**10**	**$1,810,012.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAN9		Unavailable	7	$1,402,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,402,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAP4		Unavailable	5	$1,241,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,241,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAQ2		Unavailable	10	$2,114,800.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,114,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAR0		Unavailable	18	$3,771,400.00	100%	0	$0.00	NA	0	$
Total			**18**	**$3,771,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$4,649,600.00	56.7%	0	$0.00	NA	0	$
		Unavailable	10	$3,551,000.00	43.3%	0	$0.00	NA	0	$
Total			**30**	**$8,200,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXAT6		Unavailable	7	$1,733,581.20	100%	0	$0.00	NA	0	$
Total			**7**	**$1,733,581.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAU3		Unavailable	4	$1,138,650.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,138,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAV1		Unavailable	5	$1,736,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,736,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXAZ2		Unavailable	14	$3,965,500.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,965,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBA6		Unavailable	5	$1,836,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,836,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBB4		Unavailable	4	$1,071,500.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,071,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	$2,202,693.24	65.58%	0	$0.00	NA	0	$
		Unavailable	3	$1,156,000.00	34.42%	0	$0.00	NA	0	$
Total			**11**	**$3,358,693.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$271,200.00	25.52%	0	$0.00	NA	0	$
		Unavailable	3	$791,533.88	74.48%	0	$0.00	NA	0	$
Total			**4**	**$1,062,733.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBF5		COLONIAL SAVINGS FA	5	$347,946.89	23.97%	0	$0.00	NA	0	$
		Unavailable	16	$1,103,395.45	76.03%	0	$0.00	NA	0	$
Total			**21**	**$1,451,342.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBG3		COLONIAL SAVINGS FA	14	$1,428,503.49	32.47%	0	$0.00	NA	0	$
		Unavailable	30	$2,971,613.31	67.53%	0	$0.00	NA	0	$
Total			**44**	**$4,400,116.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBH1		COLONIAL SAVINGS FA	15	$1,968,023.45	41.97%	0	$0.00	NA	0	$
		Unavailable	21	$2,720,634.84	58.03%	0	$0.00	NA	0	$
Total			**36**	**$4,688,658.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBJ7		COLONIAL SAVINGS FA	12	$915,581.14	68.22%	0	$0.00	NA	0	$

		Unavailable	6	$426,482.75	31.78%	0	$0.00	NA	0	$
Total			**18**	**$1,342,063.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBK4		COLONIAL SAVINGS FA	9	$2,074,458.34	37.42%	0	$0.00	NA	0	$
		Unavailable	18	$3,468,776.68	62.58%	0	$0.00	NA	0	$
Total			**27**	**$5,543,235.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBL2		COLONIAL SAVINGS FA	62	$15,906,588.28	63.99%	0	$0.00	NA	0	$
		Unavailable	41	$8,950,361.32	36.01%	0	$0.00	NA	0	$
Total			**103**	**$24,856,949.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBM0		COLONIAL SAVINGS FA	22	$4,369,785.04	71.02%	0	$0.00	NA	0	$
		Unavailable	9	$1,783,251.31	28.98%	0	$0.00	NA	0	$
Total			**31**	**$6,153,036.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBN8		COLONIAL SAVINGS FA	10	$1,806,308.43	78.97%	0	$0.00	NA	0	$
		Unavailable	2	$481,073.03	21.03%	0	$0.00	NA	0	$
Total			**12**	**$2,287,381.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$449,720.00	3.58%	0	$0.00	NA	0	$
		Unavailable	71	$12,111,283.03	96.42%	0	$0.00	NA	0	$
Total			**74**	**$12,561,003.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$711,000.00	15.57%	0	$0.00	NA	0	$
		Unavailable	20	$3,856,753.88	84.43%	0	$0.00	NA	0	$
Total			**25**	**$4,567,753.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$811,550.00	3.27%	0	$0.00	NA	0	$
		Unavailable	150	$23,980,777.45	96.73%	0	$0.00	NA	0	$
Total			**156**	**$24,792,327.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC23		Unavailable	39	$11,063,009.10	100%	0	$0.00	NA	0	$
Total			**39**	**$11,063,009.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,349,441.00	5.35%	0	$0.00	NA	0	$
		Unavailable	136	$41,573,251.72	94.65%	0	$0.00	NA	0	$
Total			**144**	**$43,922,692.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$871,045.00	8.81%	0	$0.00	NA	0	$
		Unavailable	37	$9,014,684.80	91.19%	0	$0.00	NA	0	$
Total			**41**	**$9,885,729.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC56		Unavailable	27	$7,041,880.25	100%	0	$0.00	NA	0	$
Total			**27**	**$7,041,880.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,422,822.48	9.05%	0	$0.00	NA	0	$
		Unavailable	56	$14,307,171.79	90.95%	0	$0.00	NA	0	$
Total			**64**	**$15,729,994.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$586,268.56	8.52%	0	$0.00	NA	0	$
		Unavailable	97	$6,292,866.27	91.48%	0	$0.00	NA	0	$
Total			**106**	**$6,879,134.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$807,180.10	10.07%	0	$0.00	NA	0	$
		Unavailable	74	$7,207,249.03	89.93%	0	$0.00	NA	0	$
Total			**82**	**$8,014,429.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$836,235.00	11.12%	0	$0.00	NA	0	$
		Unavailable	57	$6,685,478.45	88.88%	0	$0.00	NA	0	$
Total			**64**	**$7,521,713.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCK3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$640,016.87	10.7%	0	$0.00	NA	0	$
		Unavailable	89	$5,342,027.53	89.3%	0	$0.00	NA	0	$
Total			**101**	**$5,982,044.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCL1		FLAGSTAR CAPITAL MARKETS	7	$693,325.75	16.03%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	37	$3,632,333.36	83.97%	0	$0.00	NA	0	$
Total			**44**	**$4,325,659.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	5.8%	0	$0.00	NA	0	$
		Unavailable	16	$1,878,042.42	94.2%	0	$0.00	NA	0	$
Total			**17**	**$1,993,642.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$810,572.76	19.89%	0	$0.00	NA	0	$
		Unavailable	24	$3,264,228.59	80.11%	0	$0.00	NA	0	$
Total			**30**	**$4,074,801.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCP2		Unavailable	16	$2,612,053.95	100%	0	$0.00	NA	0	$
Total			**16**	**$2,612,053.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,214,435.00	34.01%	0	$0.00	NA	0	$
		Unavailable	10	$2,356,121.05	65.99%	0	$0.00	NA	0	$
Total			**14**	**$3,570,556.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,308,305.50	42.58%	0	$0.00	NA	0	$
		Unavailable	6	$1,764,252.82	57.42%	0	$0.00	NA	0	$
Total			**11**	**$3,072,558.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$689,249.93	47.62%	0	$0.00	NA	0	$
		Unavailable	3	$758,025.79	52.38%	0	$0.00	NA	0	$
Total			**6**	**$1,447,275.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$615,235.74	15.31%	0	$0.00	NA	0	$
		Unavailable	14	$3,404,108.68	84.69%	0	$0.00	NA	0	$
Total			**17**	**$4,019,344.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	$1,264,311.76	14.31%	0	$0.00	NA	0	$
		Unavailable	107	$7,572,116.60	85.69%	0	$0.00	NA	0	$

Total			**126**	**$8,836,428.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$581,975.00	6.94%	0	$0.00	NA	0	$
		Unavailable	79	$7,799,493.85	93.06%	0	$0.00	NA	0	$
Total			**85**	**$8,381,468.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$493,280.00	4.97%	0	$0.00	NA	0	$
		Unavailable	84	$9,425,631.66	95.03%	1	$76,227.71	NA	0	$
Total			**89**	**$9,918,911.66**	**100%**	**1**	**$76,227.71**		**0**	**$**
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$953,814.10	4.73%	0	$0.00	NA	0	$
		Unavailable	139	$19,231,092.82	95.27%	0	$0.00	NA	0	$
Total			**146**	**$20,184,906.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCY3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,133,814.00	5.48%	0	$0.00	NA	0	$
		Unavailable	120	$19,540,799.95	94.52%	0	$0.00	NA	0	$
Total			**127**	**$20,674,613.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,390,356.00	5.99%	0	$0.00	NA	0	$
		Unavailable	74	$21,834,931.08	94.01%	0	$0.00	NA	0	$
Total			**80**	**$23,225,287.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$643,470.00	5.32%	0	$0.00	NA	0	$
		Unavailable	87	$11,450,378.99	94.68%	0	$0.00	NA	0	$
Total			**92**	**$12,093,848.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$663,948.79	1.51%	0	$0.00	NA	0	$
		Unavailable	143	$43,179,641.32	98.49%	0	$0.00	NA	0	$
Total			**145**	**$43,843,590.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD48		Unavailable	63	$18,399,268.00	100%	0	$0.00	NA	0	$
Total			**63**	**$18,399,268.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$99,850.00	5.41%	0	$0.00	NA	0	$
		Unavailable	19	$1,744,824.56	94.59%	0	$0.00	NA	0	$
Total			**20**	**$1,844,674.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$371,193.31	9.66%	0	$0.00	NA	0	$
		Unavailable	27	$3,472,459.51	90.34%	0	$0.00	NA	0	$
Total			**30**	**$3,843,652.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD71		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,138.00	6.11%	0	$0.00	NA	0	$
		Unavailable	21	$1,063,110.98	93.89%	0	$0.00	NA	0	$
Total			**22**	**$1,132,248.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$573,922.40	28.04%	0	$0.00	NA	0	$
		Unavailable	16	$1,472,794.89	71.96%	0	$0.00	NA	0	$
Total			**22**	**$2,046,717.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDA4		Unavailable	20	$2,667,767.15	100%	0	$0.00	NA	0	$
Total			**20**	**$2,667,767.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$651,252.13	8.45%	0	$0.00	NA	0	$
		Unavailable	44	$7,059,763.41	91.55%	0	$0.00	NA	0	$
Total			**48**	**$7,711,015.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,396,175.00	9.76%	0	$0.00	NA	0	$
		Unavailable	48	$12,914,481.30	90.24%	0	$0.00	NA	0	$
Total			**54**	**$14,310,656.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDD8		Unavailable	44	$12,974,330.68	100%	0	$0.00	NA	0	$
Total			**44**	**$12,974,330.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$470,650.00	7.31%	0	$0.00	NA	0	$
		Unavailable	24	$5,967,917.41	92.69%	0	$0.00	NA	0	$
Total			**26**	**$6,438,567.41**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXDF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$850,500.00	25.68%	0	$0.00	NA	0	$
		Unavailable	11	$2,461,758.30	74.32%	0	$0.00	NA	0	$
Total			**14**	**$3,312,258.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,296,485.00	43.33%	0	$0.00	NA	0	$
		Unavailable	15	$3,003,497.94	56.67%	0	$0.00	NA	0	$
Total			**25**	**$5,299,982.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDH9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,379,904.00	25.02%	0	$0.00	NA	0	$
		Unavailable	18	$4,135,666.81	74.98%	0	$0.00	NA	0	$
Total			**24**	**$5,515,570.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,800.00	8.29%	0	$0.00	NA	0	$
		Unavailable	12	$1,635,550.00	91.71%	0	$0.00	NA	0	$
Total			**13**	**$1,783,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDK2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,500.00	4.26%	0	$0.00	NA	0	$
		Unavailable	21	$3,472,515.50	95.74%	0	$0.00	NA	0	$
Total			**22**	**$3,627,015.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDL0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,366,600.00	1.1%	0	$0.00	NA	0	$
		Unavailable	385	$122,577,031.15	98.9%	0	$0.00	NA	0	$
Total			**389**	**$123,943,631.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDM8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$5,754,350.00	2.77%	0	$0.00	NA	0	$
		Unavailable	652	$202,346,075.70	97.23%	0	$0.00	NA	0	$
Total			**669**	**$208,100,425.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDN6		Unavailable	48	$12,998,725.74	100%	0	$0.00	NA	0	$
Total			**48**	**$12,998,725.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDP1			2	$499,825.00	13.69%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	14	$3,152,111.35	86.31%	0	$0.00	NA	0	$
Total			**16**	**$3,651,936.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$101,268.00	6.31%	0	$0.00	NA	0	$
		Unavailable	9	$1,503,729.28	93.69%	0	$0.00	NA	0	$
Total			**10**	**$1,604,997.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDR7		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,791,713.25	29.71%	0	$0.00	NA	0	$
		Unavailable	28	$6,603,918.46	70.29%	0	$0.00	NA	0	$
Total			**43**	**$9,395,631.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDS5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,193,165.43	20.06%	0	$0.00	NA	0	$
		Unavailable	36	$8,740,985.41	79.94%	0	$0.00	NA	0	$
Total			**47**	**$10,934,150.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$156,250.00	14.15%	0	$0.00	NA	0	$
		Unavailable	6	$948,300.35	85.85%	0	$0.00	NA	0	$
Total			**7**	**$1,104,550.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDU0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,118,058.40	68.72%	0	$0.00	NA	0	$
		Unavailable	3	$508,937.97	31.28%	0	$0.00	NA	0	$
Total			**8**	**$1,626,996.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDV8		Unavailable	33	$2,026,788.24	100%	0	$0.00	NA	0	$
Total			**33**	**$2,026,788.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$165,000.00	3.13%	0	$0.00	NA	0	$
		Unavailable	59	$5,104,514.04	96.87%	0	$0.00	NA	0	$
Total			**61**	**$5,269,514.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDX4		FLAGSTAR CAPITAL MARKETS	1	$129,000.00	1.6%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	59	$7,909,834.02	98.4%	0	$0.00	NA	0	$
Total			**60**	**$8,038,834.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$483,179.39	14.77%	0	$0.00	NA	0	$
		Unavailable	44	$2,787,942.33	85.23%	0	$0.00	NA	0	$
Total			**52**	**$3,271,121.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$727,956.71	7.55%	0	$0.00	NA	0	$
		Unavailable	95	$8,915,921.14	92.45%	0	$0.00	NA	0	$
Total			**103**	**$9,643,877.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE21		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,367,721.00	2.33%	0	$0.00	NA	0	$
		Unavailable	378	$99,461,628.35	97.67%	0	$0.00	NA	0	$
Total			**391**	**$101,829,349.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE39		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,173,637.00	1.55%	0	$0.00	NA	0	$
		Unavailable	453	$138,053,960.00	98.45%	0	$0.00	NA	0	$
Total			**458**	**$140,227,597.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE47		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$479,000.00	0.79%	0	$0.00	NA	0	$
		Unavailable	115	$59,898,375.58	99.21%	0	$0.00	NA	0	$
Total			**116**	**$60,377,375.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE54		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$133,285.00	0.37%	0	$0.00	NA	0	$
		Unavailable	136	$35,872,266.19	99.63%	0	$0.00	NA	0	$
Total			**138**	**$36,005,551.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$254,700.00	2.55%	0	$0.00	NA	0	$
		Unavailable	39	$9,727,358.00	97.45%	0	$0.00	NA	0	$
Total			**40**	**$9,982,058.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEA3			5	$1,619,790.00	0.98%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	581	$163,471,718.27	99.02%	0	$0.00	NA	0	$
Total			**586**	**$165,091,508.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEB1		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$3,067,962.27	3.75%	0	$0.00	NA	0	$
		Unavailable	306	$78,823,588.45	96.25%	0	$0.00	NA	0	$
Total			**321**	**$81,891,550.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$610,038.07	5.18%	0	$0.00	NA	0	$
		Unavailable	48	$11,161,993.14	94.82%	0	$0.00	NA	0	$
Total			**50**	**$11,772,031.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXED7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$590,345.18	19.67%	0	$0.00	NA	0	$
		Unavailable	15	$2,410,545.71	80.33%	0	$0.00	NA	0	$
Total			**19**	**$3,000,890.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,512,201.00	1.17%	0	$0.00	NA	0	$
		Unavailable	417	$128,214,599.37	98.83%	0	$0.00	NA	0	$
Total			**422**	**$129,726,800.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEF2		Unavailable	6	$1,765,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,765,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEG0		Unavailable	6	$1,709,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,709,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEH8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,353,000.00	6.92%	0	$0.00	NA	0	$
		Unavailable	63	$18,197,855.42	93.08%	0	$0.00	NA	0	$
Total			**68**	**$19,550,855.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$951,300.00	7.58%	0	$0.00	NA	0	$
		Unavailable	37	$11,606,242.73	92.42%	0	$0.00	NA	0	$
Total			**41**	**$12,557,542.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXEK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$992,000.00	0.98%	0	$0.00	NA	0	$
		Unavailable	306	$100,541,703.90	99.02%	0	$0.00	NA	0	$
Total			**309**	**$101,533,703.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,749,788.00	3.29%	0	$0.00	NA	0	$
		Unavailable	350	$110,069,071.19	96.71%	0	$0.00	NA	0	$
Total			**364**	**$113,818,859.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,463,540.00	1.96%	0	$0.00	NA	0	$
		Unavailable	246	$73,191,072.27	98.04%	0	$0.00	NA	0	$
Total			**251**	**$74,654,612.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,253,000.00	1.49%	0	$0.00	NA	0	$
		Unavailable	253	$82,761,359.62	98.51%	0	$0.00	NA	0	$
Total			**257**	**$84,014,359.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$839,964.36	3.6%	0	$0.00	NA	0	$
		Unavailable	162	$22,520,390.07	96.4%	1	$144,913.30	NA	0	$
Total			**168**	**$23,360,354.43**	**100%**	**1**	**$144,913.30**		**0**	**$**
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,459,973.50	5.4%	0	$0.00	NA	0	$
		Unavailable	156	$25,595,394.71	94.6%	1	$158,405.56	NA	0	$
Total			**165**	**$27,055,368.21**	**100%**	**1**	**$158,405.56**		**0**	**$**
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$294,500.00	0.87%	0	$0.00	NA	0	$
		Unavailable	110	$33,500,216.47	99.13%	0	$0.00	NA	0	$
Total			**111**	**$33,794,716.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,497,594.30	5.6%	0	$0.00	NA	0	$
		Unavailable	148	$42,122,576.02	94.4%	0	$0.00	NA	0	$

Total			**156**	**$44,620,170.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	4.01%	0	$0.00	NA	0	$
		Unavailable	36	$9,979,462.50	95.99%	0	$0.00	NA	0	$
Total			**37**	**$10,396,462.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEU9		Unavailable	82	$22,597,895.88	100%	0	$0.00	NA	0	$
Total			**82**	**$22,597,895.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$3,002,779.46	21.06%	0	$0.00	NA	0	$
		Unavailable	53	$11,256,395.29	78.94%	0	$0.00	NA	0	$
Total			**64**	**$14,259,174.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEW5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,154,325.00	9.02%	0	$0.00	NA	0	$
		Unavailable	118	$11,649,593.48	90.98%	0	$0.00	NA	0	$
Total			**130**	**$12,803,918.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEX3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$584,575.00	5.79%	0	$0.00	NA	0	$
		Unavailable	80	$9,507,983.15	94.21%	0	$0.00	NA	0	$
Total			**85**	**$10,092,558.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEY1		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,987,403.46	13.32%	0	$0.00	NA	0	$
		Unavailable	71	$19,445,926.68	86.68%	0	$0.00	NA	0	$
Total			**85**	**$22,433,330.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXEZ8		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,291,592.75	9.98%	0	$0.00	NA	0	$
		Unavailable	78	$20,675,946.28	90.02%	0	$0.00	NA	0	$
Total			**90**	**$22,967,539.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFF1		SUN WEST MORTGAGE COMPANY INC.	6	$1,589,939.07	25.62%	0	$0.00	NA	0	$
		Unavailable	13	$4,615,082.40	74.38%	0	$0.00	NA	0	$
Total			**19**	**$6,205,021.47**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXFG9		SUN WEST MORTGAGE COMPANY INC.	11	$3,250,172.03	50.99%	0	$0.00	NA	0	$
		Unavailable	13	$3,124,059.64	49.01%	0	$0.00	NA	0	$
Total			**24**	**$6,374,231.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFJ3		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	$1,753,602.03	71.58%	0	$0.00	NA	0	$
		Unavailable	3	$696,118.12	28.42%	0	$0.00	NA	0	$
Total			**11**	**$2,449,720.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFK0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$159,200.00	1.57%	0	$0.00	NA	0	$
		Unavailable	30	$9,971,100.00	98.43%	0	$0.00	NA	0	$
Total			**31**	**$10,130,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$110,250.00	0.95%	0	$0.00	NA	0	$
		Unavailable	31	$11,529,191.00	99.05%	0	$0.00	NA	0	$
Total			**32**	**$11,639,441.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFM6		Unavailable	31	$10,406,300.00	100%	0	$0.00	NA	0	$
Total			**31**	**$10,406,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFN4		QUICKEN LOANS INC.	67	$17,645,312.26	70.43%	0	$0.00	NA	0	$
		Unavailable	19	$7,408,897.60	29.57%	0	$0.00	NA	0	$
Total			**86**	**$25,054,209.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFP9		QUICKEN LOANS INC.	83	$19,997,496.78	67.5%	0	$0.00	NA	0	$
		Unavailable	26	$9,627,480.00	32.5%	0	$0.00	NA	0	$
Total			**109**	**$29,624,976.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFQ7		Unavailable	67	$25,116,293.39	100%	0	$0.00	NA	0	$
Total			**67**	**$25,116,293.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFR5		QUICKEN LOANS INC.	62	$15,949,023.42	63.74%	0	$0.00	NA	0	$
		Unavailable	24	$9,074,500.00	36.26%	0	$0.00	NA	0	$
Total			**86**	**$25,023,523.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFS3		QUICKEN LOANS INC.	81	$18,769,914.41	62.39%	0	$0.00	NA	0	$

		Unavailable	33	$11,316,625.00	37.61%	0	$0.00	NA	0	$
Total			**114**	**$30,086,539.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFT1		QUICKEN LOANS INC.	69	$17,687,325.00	70.51%	0	$0.00	NA	0	$
		Unavailable	20	$7,396,250.00	29.49%	0	$0.00	NA	0	$
Total			**89**	**$25,083,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFU8		QUICKEN LOANS INC.	45	$12,314,400.00	49.09%	0	$0.00	NA	0	$
		Unavailable	33	$12,770,815.00	50.91%	0	$0.00	NA	0	$
Total			**78**	**$25,085,215.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFV6		QUICKEN LOANS INC.	30	$7,534,100.00	37.6%	0	$0.00	NA	0	$
		Unavailable	33	$12,503,878.00	62.4%	0	$0.00	NA	0	$
Total			**63**	**$20,037,978.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFW4		Unavailable	37	$15,528,258.00	100%	0	$0.00	NA	0	$
Total			**37**	**$15,528,258.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFX2		QUICKEN LOANS INC.	51	$13,402,300.00	52.22%	0	$0.00	NA	0	$
		Unavailable	31	$12,264,050.00	47.78%	0	$0.00	NA	0	$
Total			**82**	**$25,666,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG29		BANK OF AMERICA, N.A.	14	$3,811,357.21	100%	0	$0.00	NA	0	$
Total			**14**	**$3,811,357.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG37		BANK OF AMERICA, N.A.	14	$3,445,357.85	100%	0	$0.00	NA	0	$
Total			**14**	**$3,445,357.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG45		BANK OF AMERICA, N.A.	22	$5,021,933.69	100%	0	$0.00	NA	0	$
Total			**22**	**$5,021,933.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG52		BANK OF AMERICA, N.A.	30	$6,219,572.65	100%	0	$0.00	NA	0	$
Total			**30**	**$6,219,572.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG60		BANK OF AMERICA, N.A.	27	$3,205,232.83	100%	0	$0.00	NA	0	$
Total			**27**	**$3,205,232.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG78		BANK OF AMERICA, N.A.	100	$20,086,166.62	100%	0	$0.00	NA	0	$
Total			**100**	**$20,086,166.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXG86		BANK OF AMERICA, N.A.	114	$25,382,429.67	100%	0	$0.00	NA	0	$
Total			**114**	**$25,382,429.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXG94		BANK OF AMERICA, N.A.	11	$1,775,526.54	100%	0	$0.00	NA	0	$
Total			**11**	**$1,775,526.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGL7		BANK OF AMERICA, N.A.	23	$2,296,495.07	100%	0	$0.00	NA	0	$
Total			**23**	**$2,296,495.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGM5		BANK OF AMERICA, N.A.	27	$3,718,951.21	100%	0	$0.00	NA	0	$
Total			**27**	**$3,718,951.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGN3		BANK OF AMERICA, N.A.	49	$3,386,041.85	100%	0	$0.00	NA	0	$
Total			**49**	**$3,386,041.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGP8		BANK OF AMERICA, N.A.	87	$6,037,365.25	100%	0	$0.00	NA	0	$
Total			**87**	**$6,037,365.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGQ6		BANK OF AMERICA, N.A.	7	$2,271,365.46	100%	0	$0.00	NA	0	$
Total			**7**	**$2,271,365.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGR4		BANK OF AMERICA, N.A.	29	$5,709,262.40	100%	0	$0.00	NA	0	$
Total			**29**	**$5,709,262.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGS2		BANK OF AMERICA, N.A.	38	$7,169,480.71	100%	0	$0.00	NA	0	$
Total			**38**	**$7,169,480.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGT0		BANK OF AMERICA, N.A.	44	$4,321,068.19	100%	0	$0.00	NA	0	$
Total			**44**	**$4,321,068.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGU7		BANK OF AMERICA, N.A.	76	$19,563,974.15	100%	0	$0.00	NA	0	$
Total			**76**	**$19,563,974.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGV5		BANK OF AMERICA, N.A.	29	$8,330,324.44	100%	0	$0.00	NA	0	$
Total			**29**	**$8,330,324.44**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXGW3		BANK OF AMERICA, N.A.	78	$22,139,317.37	100%	0	$0.00	NA	0	$
Total			**78**	**$22,139,317.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGX1		BANK OF AMERICA, N.A.	18	$3,650,723.56	100%	0	$0.00	NA	0	$
Total			**18**	**$3,650,723.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGY9		BANK OF AMERICA, N.A.	14	$3,568,173.68	100%	0	$0.00	NA	0	$
Total			**14**	**$3,568,173.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXGZ6		BANK OF AMERICA, N.A.	33	$7,276,351.16	100%	0	$0.00	NA	0	$
Total			**33**	**$7,276,351.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH28		BANK OF AMERICA, N.A.	73	$10,023,680.82	100%	0	$0.00	NA	0	$
Total			**73**	**$10,023,680.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH36		BANK OF AMERICA, N.A.	50	$10,015,616.09	100%	0	$0.00	NA	0	$
Total			**50**	**$10,015,616.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH44		BANK OF AMERICA, N.A.	96	$30,084,823.74	100%	0	$0.00	NA	0	$
Total			**96**	**$30,084,823.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH51		BANK OF AMERICA, N.A.	76	$15,052,443.91	100%	0	$0.00	NA	0	$
Total			**76**	**$15,052,443.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH69		BANK OF AMERICA, N.A.	13	$2,866,847.23	100%	0	$0.00	NA	0	$
Total			**13**	**$2,866,847.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH77		BANK OF AMERICA, N.A.	31	$1,921,392.85	100%	0	$0.00	NA	0	$
Total			**31**	**$1,921,392.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH85		BANK OF AMERICA, N.A.	54	$3,423,763.12	100%	0	$0.00	NA	0	$
Total			**54**	**$3,423,763.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXH93		BANK OF AMERICA, N.A.	27	$4,756,144.58	100%	0	$0.00	NA	0	$

Total			**27**	**$4,756,144.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHA0		BANK OF AMERICA, N.A.	44	$10,564,121.42	100%	0	$0.00	NA	0	$
Total			**44**	**$10,564,121.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHB8		BANK OF AMERICA, N.A.	9	$1,546,827.70	100%	0	$0.00	NA	0	$
Total			**9**	**$1,546,827.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHC6		BANK OF AMERICA, N.A.	19	$4,122,927.25	100%	0	$0.00	NA	0	$
Total			**19**	**$4,122,927.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHD4		BANK OF AMERICA, N.A.	37	$2,484,738.32	100%	0	$0.00	NA	0	$
Total			**37**	**$2,484,738.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHE2		BANK OF AMERICA, N.A.	12	$2,313,034.32	100%	0	$0.00	NA	0	$
Total			**12**	**$2,313,034.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHF9		BANK OF AMERICA, N.A.	41	$8,844,785.59	100%	0	$0.00	NA	0	$
Total			**41**	**$8,844,785.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHG7		BANK OF AMERICA, N.A.	36	$3,571,533.02	100%	0	$0.00	NA	0	$
Total			**36**	**$3,571,533.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHH5		BANK OF AMERICA, N.A.	16	$2,071,122.42	100%	0	$0.00	NA	0	$
Total			**16**	**$2,071,122.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHJ1		BANK OF AMERICA, N.A.	12	$1,968,986.41	100%	0	$0.00	NA	0	$
Total			**12**	**$1,968,986.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHK8		BANK OF AMERICA, N.A.	7	$1,702,226.24	100%	0	$0.00	NA	0	$
Total			**7**	**$1,702,226.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHN2		BANK OF AMERICA, N.A.	135	$25,234,351.98	100%	0	$0.00	NA	0	$
Total			**135**	**$25,234,351.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHP7			446	$100,155,519.73	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**446**	**$100,155,519.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHQ5		BANK OF AMERICA, N.A.	205	$35,104,784.94	100%	0	$0.00	NA	0	$
Total			**205**	**$35,104,784.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHR3		BANK OF AMERICA, N.A.	108	$25,231,833.43	100%	0	$0.00	NA	0	$
Total			**108**	**$25,231,833.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHS1		BANK OF AMERICA, N.A.	374	$75,239,980.78	100%	0	$0.00	NA	0	$
Total			**374**	**$75,239,980.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHT9		BANK OF AMERICA, N.A.	54	$20,112,555.51	100%	0	$0.00	NA	0	$
Total			**54**	**$20,112,555.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHU6		BANK OF AMERICA, N.A.	177	$35,294,945.91	100%	0	$0.00	NA	0	$
Total			**177**	**$35,294,945.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHV4		BANK OF AMERICA, N.A.	92	$20,157,049.22	100%	0	$0.00	NA	0	$
Total			**92**	**$20,157,049.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHW2		BANK OF AMERICA, N.A.	23	$5,045,245.99	100%	0	$0.00	NA	0	$
Total			**23**	**$5,045,245.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHX0		BANK OF AMERICA, N.A.	16	$5,124,207.73	100%	0	$0.00	NA	0	$
Total			**16**	**$5,124,207.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHY8		BANK OF AMERICA, N.A.	453	$100,385,101.77	100%	0	$0.00	NA	0	$
Total			**453**	**$100,385,101.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXHZ5		BANK OF AMERICA, N.A.	46	$10,041,336.85	100%	0	$0.00	NA	0	$
Total			**46**	**$10,041,336.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ26		BANK OF AMERICA, N.A.	16	$3,379,134.63	100%	0	$0.00	NA	0	$
Total			**16**	**$3,379,134.63**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXJ42		BANK OF AMERICA, N.A.	5	$1,166,085.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,166,085.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ59		BANK OF AMERICA, N.A.	62	$15,050,444.05	100%	0	$0.00	NA	0	$
Total			**62**	**$15,050,444.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ67		BANK OF AMERICA, N.A.	47	$9,973,778.81	100%	0	$0.00	NA	0	$
Total			**47**	**$9,973,778.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ75		BANK OF AMERICA, N.A.	17	$1,600,536.65	100%	0	$0.00	NA	0	$
Total			**17**	**$1,600,536.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ83		BANK OF AMERICA, N.A.	66	$20,167,908.69	100%	0	$0.00	NA	0	$
Total			**66**	**$20,167,908.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJ91		BANK OF AMERICA, N.A.	81	$8,024,633.69	100%	0	$0.00	NA	0	$
Total			**81**	**$8,024,633.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJA8		BANK OF AMERICA, N.A.	36	$3,487,844.38	100%	0	$0.00	NA	0	$
Total			**36**	**$3,487,844.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJB6		BANK OF AMERICA, N.A.	15	$2,821,384.04	100%	0	$0.00	NA	0	$
Total			**15**	**$2,821,384.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJC4		BANK OF AMERICA, N.A.	45	$4,357,903.81	100%	0	$0.00	NA	0	$
Total			**45**	**$4,357,903.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJD2		BANK OF AMERICA, N.A.	23	$2,723,056.35	100%	0	$0.00	NA	0	$
Total			**23**	**$2,723,056.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJE0		BANK OF AMERICA, N.A.	7	$1,347,085.10	100%	0	$0.00	NA	0	$
Total			**7**	**$1,347,085.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJF7		BANK OF AMERICA, N.A.	23	$2,657,683.38	100%	0	$0.00	NA	0	$

Total			**23**	**$2,657,683.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJG5		BANK OF AMERICA, N.A.	40	$9,845,322.94	100%	0	$0.00	NA	0	$
Total			**40**	**$9,845,322.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJH3		BANK OF AMERICA, N.A.	23	$3,715,056.17	100%	0	$0.00	NA	0	$
Total			**23**	**$3,715,056.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJJ9		BANK OF AMERICA, N.A.	25	$6,276,572.35	100%	0	$0.00	NA	0	$
Total			**25**	**$6,276,572.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJK6		BANK OF AMERICA, N.A.	27	$4,341,794.24	100%	0	$0.00	NA	0	$
Total			**27**	**$4,341,794.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJL4		BANK OF AMERICA, N.A.	16	$3,405,775.44	100%	0	$0.00	NA	0	$
Total			**16**	**$3,405,775.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJM2		BANK OF AMERICA, N.A.	14	$1,946,494.88	100%	0	$0.00	NA	0	$
Total			**14**	**$1,946,494.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJN0		BANK OF AMERICA, N.A.	43	$7,293,999.43	100%	0	$0.00	NA	0	$
Total			**43**	**$7,293,999.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJP5		BANK OF AMERICA, N.A.	20	$2,750,536.03	100%	0	$0.00	NA	0	$
Total			**20**	**$2,750,536.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJQ3		BANK OF AMERICA, N.A.	16	$2,397,603.13	100%	0	$0.00	NA	0	$
Total			**16**	**$2,397,603.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJR1		BANK OF AMERICA, N.A.	14	$3,619,636.83	100%	0	$0.00	NA	0	$
Total			**14**	**$3,619,636.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJS9		BANK OF AMERICA, N.A.	23	$4,278,845.88	100%	0	$0.00	NA	0	$
Total			**23**	**$4,278,845.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJT7			6	$1,420,427.38	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**6**	**$1,420,427.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJU4		BANK OF AMERICA, N.A.	14	$2,720,476.79	100%	0	$0.00	NA	0	$
Total			**14**	**$2,720,476.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJV2		BANK OF AMERICA, N.A.	32	$6,082,087.62	100%	0	$0.00	NA	0	$
Total			**32**	**$6,082,087.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJW0		BANK OF AMERICA, N.A.	29	$3,815,909.37	100%	0	$0.00	NA	0	$
Total			**29**	**$3,815,909.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJX8		BANK OF AMERICA, N.A.	31	$5,006,674.84	100%	0	$0.00	NA	0	$
Total			**31**	**$5,006,674.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJY6		BANK OF AMERICA, N.A.	47	$10,017,832.90	100%	0	$0.00	NA	0	$
Total			**47**	**$10,017,832.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXJZ3		BANK OF AMERICA, N.A.	22	$5,033,595.32	100%	0	$0.00	NA	0	$
Total			**22**	**$5,033,595.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK40		Unavailable	7	$1,190,912.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,190,912.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKA6		BANK OF AMERICA, N.A.	25	$4,009,541.15	100%	0	$0.00	NA	0	$
Total			**25**	**$4,009,541.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKB4		BANK OF AMERICA, N.A.	20	$5,043,821.08	100%	0	$0.00	NA	0	$
Total			**20**	**$5,043,821.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKC2		BANK OF AMERICA, N.A.	101	$25,141,787.35	100%	0	$0.00	NA	0	$
Total			**101**	**$25,141,787.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKD0		BANK OF AMERICA, N.A.	111	$25,010,423.36	100%	0	$0.00	NA	0	$
Total			**111**	**$25,010,423.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXKE8		BANK OF AMERICA, N.A.	111	$25,134,923.36	100%	0	$0.00	NA	0	$
Total			**111**	**$25,134,923.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKF5		BANK OF AMERICA, N.A.	66	$15,021,801.02	100%	0	$0.00	NA	0	$
Total			**66**	**$15,021,801.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKG3		BANK OF AMERICA, N.A.	66	$15,032,704.77	100%	0	$0.00	NA	0	$
Total			**66**	**$15,032,704.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKH1		BANK OF AMERICA, N.A.	51	$5,006,088.02	100%	0	$0.00	NA	0	$
Total			**51**	**$5,006,088.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKJ7		BANK OF AMERICA, N.A.	11	$2,606,902.06	100%	0	$0.00	NA	0	$
Total			**11**	**$2,606,902.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKK4		BANK OF AMERICA, N.A.	36	$5,001,026.31	100%	0	$0.00	NA	0	$
Total			**36**	**$5,001,026.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKL2		BANK OF AMERICA, N.A.	41	$10,011,585.49	100%	0	$0.00	NA	0	$
Total			**41**	**$10,011,585.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKM0		BANK OF AMERICA, N.A.	68	$8,008,121.07	100%	0	$0.00	NA	0	$
Total			**68**	**$8,008,121.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKN8		BANK OF AMERICA, N.A.	44	$10,004,348.43	100%	0	$0.00	NA	0	$
Total			**44**	**$10,004,348.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKP3		CORNERSTONE MORTGAGE COMPANY	11	$906,229.84	82.03%	0	$0.00	NA	0	$
		Unavailable	2	$198,583.77	17.97%	0	$0.00	NA	0	$
Total			**13**	**$1,104,813.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKQ1		CORNERSTONE MORTGAGE COMPANY	13	$854,118.51	85.1%	0	$0.00	NA	0	$
		Unavailable	2	$149,504.73	14.9%	0	$0.00	NA	0	$
Total			**15**	**$1,003,623.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXKR9		CORNERSTONE MORTGAGE COMPANY	7	$883,886.31	75.69%	0	$0.00	NA	0	$
		Unavailable	3	$283,892.50	24.31%	0	$0.00	NA	0	$
Total			**10**	**$1,167,778.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,256,206.15	91.83%	0	$0.00	NA	0	$
		Unavailable	3	$289,847.55	8.17%	0	$0.00	NA	0	$
Total			**37**	**$3,546,053.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$1,993,063.98	90.16%	0	$0.00	NA	0	$
		Unavailable	3	$217,488.40	9.84%	0	$0.00	NA	0	$
Total			**29**	**$2,210,552.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,860,296.44	100%	0	$0.00	NA	0	$
Total			**42**	**$2,860,296.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,411,394.97	78.52%	0	$0.00	NA	0	$
		Unavailable	1	$386,089.36	21.48%	0	$0.00	NA	0	$
Total			**5**	**$1,797,484.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$4,090,736.47	93.21%	0	$0.00	NA	0	$
		Unavailable	1	$298,155.97	6.79%	0	$0.00	NA	0	$
Total			**17**	**$4,388,892.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,236,745.62	75.11%	0	$0.00	NA	0	$
		Unavailable	6	$1,734,952.83	24.89%	0	$0.00	NA	0	$
Total			**30**	**$6,971,698.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXM89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$17,010,370.94	91.71%	0	$0.00	NA	0	$
		Unavailable	5	$1,538,362.15	8.29%	0	$0.00	NA	0	$
Total			**71**	**$18,548,733.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXM97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,507,144.11	84.02%	0	$0.00	NA	0	$
		Unavailable	2	$476,967.96	15.98%	0	$0.00	NA	0	$
Total			**12**	**$2,984,112.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,514,217.56	80.49%	0	$0.00	NA	0	$
		Unavailable	6	$609,292.12	19.51%	0	$0.00	NA	0	$
Total			**32**	**$3,123,509.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$6,984,201.37	93.41%	0	$0.00	NA	0	$
		Unavailable	4	$492,536.18	6.59%	0	$0.00	NA	0	$
Total			**58**	**$7,476,737.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,024,652.57	90.33%	0	$0.00	NA	0	$
		Unavailable	4	$645,318.09	9.67%	0	$0.00	NA	0	$
Total			**41**	**$6,669,970.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,918,447.54	100%	0	$0.00	NA	0	$
Total			**18**	**$4,918,447.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,690,911.97	100%	0	$0.00	NA	0	$
Total			**11**	**$2,690,911.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,855,177.28	100%	0	$0.00	NA	0	$
Total			**12**	**$2,855,177.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,897,883.44	100%	0	$0.00	NA	0	$
Total			**29**	**$2,897,883.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMV8		JPMORGAN CHASE BANK, NATIONAL	48	$6,141,072.01	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**48**	**$6,141,072.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,988,192.31	100%	0	$0.00	NA	0	$
Total			**25**	**$3,988,192.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$8,259,901.27	88.14%	0	$0.00	NA	0	$
		Unavailable	7	$1,111,274.85	11.86%	0	$0.00	NA	0	$
Total			**58**	**$9,371,176.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,139,954.30	87.01%	0	$0.00	NA	0	$
		Unavailable	2	$319,554.19	12.99%	0	$0.00	NA	0	$
Total			**15**	**$2,459,508.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$5,754,102.66	80.04%	0	$0.00	NA	0	$
		Unavailable	15	$1,435,335.09	19.96%	0	$0.00	NA	0	$
Total			**75**	**$7,189,437.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$16,531,252.25	100%	0	$0.00	NA	0	$
Total			**102**	**$16,531,252.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	$26,974,108.12	100%	0	$0.00	NA	0	$
Total			**277**	**$26,974,108.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$16,779,618.06	100%	0	$0.00	NA	0	$
Total			**235**	**$16,779,618.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$10,096,231.57	100%	0	$0.00	NA	0	$
Total			**41**	**$10,096,231.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN62			8	$2,530,645.26	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**8**	**$2,530,645.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	$46,137,728.24	100%	0	$0.00	NA	0	$
Total			**358**	**$46,137,728.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$28,929,988.48	100%	0	$0.00	NA	0	$
Total			**137**	**$28,929,988.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,377,153.99	100%	0	$0.00	NA	0	$
Total			**11**	**$1,377,153.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,967,371.69	100%	0	$0.00	NA	0	$
Total			**13**	**$2,967,371.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$13,054,596.05	80.77%	0	$0.00	NA	0	$
		Unavailable	24	$3,108,702.85	19.23%	0	$0.00	NA	0	$
Total			**126**	**$16,163,298.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,345,319.13	82.15%	0	$0.00	NA	0	$
		Unavailable	2	$292,287.59	17.85%	0	$0.00	NA	0	$
Total			**12**	**$1,637,606.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$963,891.13	89.48%	0	$0.00	NA	0	$
		Unavailable	1	$113,328.69	10.52%	0	$0.00	NA	0	$
Total			**8**	**$1,077,219.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$938,196.31	49.11%	0	$0.00	NA	0	$
		Unavailable	3	$972,106.36	50.89%	0	$0.00	NA	0	$

Total			**8**	**$1,910,302.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$13,061,351.49	100%	0	$0.00	NA	0	$
Total			**81**	**$13,061,351.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$2,847,500.98	100%	0	$0.00	NA	0	$
Total			**29**	**$2,847,500.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,434,046.63	100%	0	$0.00	NA	0	$
Total			**26**	**$2,434,046.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$2,901,391.60	100%	0	$0.00	NA	0	$
Total			**41**	**$2,901,391.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$10,918,770.98	100%	0	$0.00	NA	0	$
Total			**85**	**$10,918,770.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,896,840.99	100%	0	$0.00	NA	0	$
Total			**15**	**$1,896,840.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,883,630.46	100%	0	$0.00	NA	0	$
Total			**22**	**$5,883,630.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,320,879.83	100%	0	$0.00	NA	0	$
Total			**7**	**$2,320,879.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,295,365.09	100%	0	$0.00	NA	0	$
Total			**17**	**$3,295,365.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXNQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,310,955.50	100%	0	$0.00	NA	0	$
Total			**5**	**$1,310,955.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,751,401.00	43.22%	0	$0.00	NA	0	$
		Unavailable	9	$2,300,883.74	56.78%	0	$0.00	NA	0	$
Total			**16**	**$4,052,284.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$13,688,316.00	73.05%	0	$0.00	NA	0	$
		Unavailable	31	$5,050,595.86	26.95%	0	$0.00	NA	0	$
Total			**116**	**$18,738,911.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	$22,940,623.34	84.89%	0	$0.00	NA	0	$
		Unavailable	16	$4,082,125.25	15.11%	0	$0.00	NA	0	$
Total			**101**	**$27,022,748.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	$20,833,973.45	85.39%	0	$0.00	NA	0	$
		Unavailable	37	$3,565,681.97	14.61%	0	$0.00	NA	0	$
Total			**251**	**$24,399,655.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$602,000.00	40.25%	0	$0.00	NA	0	$
		Unavailable	3	$893,650.02	59.75%	0	$0.00	NA	0	$
Total			**5**	**$1,495,650.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	$18,987,857.49	83.58%	0	$0.00	NA	0	$
		Unavailable	54	$3,730,201.64	16.42%	0	$0.00	NA	0	$
Total			**325**	**$22,718,059.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$7,538,143.28	49.3%	0	$0.00	NA	0	$
		Unavailable	28	$7,751,481.63	50.7%	0	$0.00	NA	0	$
Total			**61**	**$15,289,624.91**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXNY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,362,145.15	44.35%	0	$0.00	NA	0	$
		Unavailable	14	$4,218,746.75	55.65%	0	$0.00	NA	0	$
Total			**25**	**$7,580,891.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXNZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,317,313.10	100%	0	$0.00	NA	0	$
Total			**18**	**$2,317,313.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$814,312.97	53.03%	0	$0.00	NA	0	$
		Unavailable	8	$721,167.73	46.97%	0	$0.00	NA	0	$
Total			**17**	**$1,535,480.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,619,458.99	54.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,355,369.41	45.56%	0	$0.00	NA	0	$
Total			**20**	**$2,974,828.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,349,989.42	61.06%	0	$0.00	NA	0	$
		Unavailable	9	$2,136,256.08	38.94%	0	$0.00	NA	0	$
Total			**25**	**$5,486,245.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,076,486.13	89.57%	0	$0.00	NA	0	$
		Unavailable	2	$125,384.32	10.43%	0	$0.00	NA	0	$
Total			**19**	**$1,201,870.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,098,015.32	69.35%	0	$0.00	NA	0	$
		Unavailable	5	$485,175.72	30.65%	0	$0.00	NA	0	$
Total			**16**	**$1,583,191.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,421,043.64	77.48%	0	$0.00	NA	0	$
		Unavailable	2	$413,034.94	22.52%	0	$0.00	NA	0	$
Total			**13**	**$1,834,078.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXP86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$694,951.79	59.42%	0	$0.00	NA	0	$
		Unavailable	2	$474,615.15	40.58%	0	$0.00	NA	0	$
Total			**5**	**$1,169,566.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXP94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,313,405.63	78.43%	0	$0.00	NA	0	$
		Unavailable	5	$636,105.68	21.57%	0	$0.00	NA	0	$
Total			**21**	**$2,949,511.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	$20,690,858.66	100%	0	$0.00	NA	0	$
Total			**104**	**$20,690,858.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	$21,303,955.72	95.32%	0	$0.00	NA	0	$
		Unavailable	4	$1,045,876.18	4.68%	0	$0.00	NA	0	$
Total			**118**	**$22,349,831.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$25,130,151.64	100%	0	$0.00	NA	0	$
Total			**115**	**$25,130,151.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$9,011,967.86	97.75%	0	$0.00	NA	0	$
		Unavailable	1	$207,326.62	2.25%	0	$0.00	NA	0	$
Total			**41**	**$9,219,294.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$22,975,308.60	100%	0	$0.00	NA	0	$
Total			**122**	**$22,975,308.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$41,550,542.24	83.08%	0	$0.00	NA	0	$
		Unavailable	65	$8,460,135.75	16.92%	0	$0.00	NA	0	$
Total			**386**	**$50,010,677.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPG8		JPMORGAN CHASE BANK, NATIONAL	61	$16,404,743.46	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**61**	**$16,404,743.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,779,848.35	100%	0	$0.00	NA	0	$
Total			**17**	**$2,779,848.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,488,186.91	100%	0	$0.00	NA	0	$
Total			**11**	**$2,488,186.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,054,552.00	26.47%	0	$0.00	NA	0	$
		Unavailable	17	$5,707,383.35	73.53%	0	$0.00	NA	0	$
Total			**25**	**$7,761,935.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$4,218,149.27	23.48%	0	$0.00	NA	0	$
		Unavailable	40	$13,745,031.55	76.52%	0	$0.00	NA	0	$
Total			**52**	**$17,963,180.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	$48,847,508.77	59.81%	0	$0.00	NA	0	$
		Unavailable	105	$32,829,889.38	40.19%	0	$0.00	NA	0	$
Total			**299**	**$81,677,398.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	$52,819,854.20	52.27%	0	$0.00	NA	0	$
		Unavailable	139	$48,227,804.42	47.73%	0	$0.00	NA	0	$
Total			**328**	**$101,047,658.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,073,080.56	49.51%	0	$0.00	NA	0	$
		Unavailable	3	$1,094,412.22	50.49%	0	$0.00	NA	0	$
Total			**9**	**$2,167,492.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$79,322,310.91	100%	0	$0.00	NA	0	$
Total			**323**	**$79,322,310.91**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$13,206,971.65	69.77%	0	$0.00	NA	0	$
		Unavailable	17	$5,721,238.80	30.23%	0	$0.00	NA	0	$
Total			**70**	**$18,928,210.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,441,673.96	57.36%	0	$0.00	NA	0	$
		Unavailable	7	$2,558,728.12	42.64%	0	$0.00	NA	0	$
Total			**19**	**$6,000,402.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,780,503.84	100%	0	$0.00	NA	0	$
Total			**32**	**$6,780,503.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$291,061.56	20.73%	0	$0.00	NA	0	$
		Unavailable	4	$1,112,915.15	79.27%	0	$0.00	NA	0	$
Total			**5**	**$1,403,976.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,038,015.75	61.01%	0	$0.00	NA	0	$
		Unavailable	2	$663,445.75	38.99%	0	$0.00	NA	0	$
Total			**6**	**$1,701,461.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$403,430.77	37.48%	0	$0.00	NA	0	$
		Unavailable	5	$672,913.98	62.52%	0	$0.00	NA	0	$
Total			**7**	**$1,076,344.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,150,597.80	54.24%	0	$0.00	NA	0	$
		Unavailable	16	$2,657,543.06	45.76%	0	$0.00	NA	0	$
Total			**36**	**$5,808,140.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXPY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$1,362,511.78	84.63%	0	$0.00	NA	0	$
		Unavailable	3	$247,413.32	15.37%	0	$0.00	NA	0	$
Total			**22**	**$1,609,925.10**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXPZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$847,869.77	81.96%	0	$0.00	NA	0	$
		Unavailable	1	$186,584.24	18.04%	0	$0.00	NA	0	$
Total			**8**	**$1,034,454.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ28		U.S. BANK N.A.	39	$5,451,177.10	30.91%	0	$0.00	NA	0	$
		Unavailable	89	$12,182,638.85	69.09%	0	$0.00	NA	0	$
Total			**128**	**$17,633,815.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ36		U.S. BANK N.A.	25	$2,937,438.70	33.7%	0	$0.00	NA	0	$
		Unavailable	49	$5,778,477.07	66.3%	0	$0.00	NA	0	$
Total			**74**	**$8,715,915.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ44		U.S. BANK N.A.	49	$4,765,958.78	38.5%	0	$0.00	NA	0	$
		Unavailable	76	$7,613,054.92	61.5%	0	$0.00	NA	0	$
Total			**125**	**$12,379,013.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ51		U.S. BANK N.A.	7	$1,696,403.96	14.41%	0	$0.00	NA	0	$
		Unavailable	34	$10,076,955.33	85.59%	0	$0.00	NA	0	$
Total			**41**	**$11,773,359.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ69		U.S. BANK N.A.	22	$3,573,602.01	29.04%	0	$0.00	NA	0	$
		Unavailable	54	$8,730,928.44	70.96%	0	$0.00	NA	0	$
Total			**76**	**$12,304,530.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ77		U.S. BANK N.A.	16	$2,213,313.61	21.79%	0	$0.00	NA	0	$
		Unavailable	58	$7,942,810.64	78.21%	0	$0.00	NA	0	$
Total			**74**	**$10,156,124.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ85		U.S. BANK N.A.	14	$1,612,631.14	22.72%	0	$0.00	NA	0	$
		Unavailable	47	$5,483,791.88	77.28%	0	$0.00	NA	0	$
Total			**61**	**$7,096,423.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQ93		U.S. BANK N.A.	27	$2,677,739.43	26.65%	0	$0.00	NA	0	$
		Unavailable	76	$7,371,809.67	73.35%	0	$0.00	NA	0	$
Total			**103**	**$10,049,549.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$899,270.99	57.98%	0	$0.00	NA	0	$
		Unavailable	6	$651,643.54	42.02%	0	$0.00	NA	0	$
Total			**14**	**$1,550,914.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQB8			5	$693,195.11	62.83%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	3	$410,011.64	37.17%	0	$0.00	NA	0	$
Total			**8**	**$1,103,206.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$625,002.69	56.12%	0	$0.00	NA	0	$
		Unavailable	3	$488,606.46	43.88%	0	$0.00	NA	0	$
Total			**7**	**$1,113,609.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,635,309.06	68.21%	0	$0.00	NA	0	$
		Unavailable	5	$1,228,273.63	31.79%	0	$0.00	NA	0	$
Total			**17**	**$3,863,582.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,029,141.35	100%	0	$0.00	NA	0	$
Total			**5**	**$1,029,141.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,197,381.75	100%	0	$0.00	NA	0	$
Total			**8**	**$2,197,381.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$27,941,197.15	100%	0	$0.00	NA	0	$
Total			**141**	**$27,941,197.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQH5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	$55,285,096.87	100%	0	$0.00	NA	0	$
Total			**244**	**$55,285,096.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQJ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	$124,264,219.72	100%	0	$0.00	NA	0	$
Total			**510**	**$124,264,219.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQK8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	$98,291,283.04	100%	0	$0.00	NA	0	$
Total			**687**	**$98,291,283.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXQL6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	$153,822,378.67	100%	0	$0.00	NA	0	$
Total			**692**	**$153,822,378.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQM4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	$154,858,590.53	100%	0	$0.00	NA	0	$
Total			**762**	**$154,858,590.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	$103,891,825.15	100%	0	$0.00	NA	0	$
Total			**456**	**$103,891,825.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	$25,541,443.38	100%	0	$0.00	NA	0	$
Total			**95**	**$25,541,443.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	$23,020,548.41	100%	0	$0.00	NA	0	$
Total			**116**	**$23,020,548.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQT9		U.S. BANK N.A.	37	$9,975,379.37	12.69%	0	$0.00	NA	0	$
		Unavailable	280	$68,610,975.41	87.31%	1	$116,104.17	NA	0	$
Total			**317**	**$78,586,354.78**	**100%**	**1**	**$116,104.17**		**0**	**$**
3138LXQU6		U.S. BANK N.A.	30	$2,022,274.01	33.68%	0	$0.00	NA	0	$
		Unavailable	58	$3,982,946.39	66.32%	0	$0.00	NA	0	$
Total			**88**	**$6,005,220.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQV4		U.S. BANK N.A.	39	$2,205,972.66	21.14%	0	$0.00	NA	0	$
		Unavailable	123	$8,231,279.32	78.86%	0	$0.00	NA	0	$
Total			**162**	**$10,437,251.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQX0		U.S. BANK N.A.	5	$735,992.90	14.88%	0	$0.00	NA	0	$
		Unavailable	19	$4,209,555.39	85.12%	0	$0.00	NA	0	$
Total			**24**	**$4,945,548.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXQY8		U.S. BANK N.A.	150	$41,962,507.24	20.83%	0	$0.00	NA	0	$
		Unavailable	545	$159,518,276.73	79.17%	0	$0.00	NA	0	$
Total			**695**	**$201,480,783.97**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXQZ5		U.S. BANK N.A.	33	$5,394,515.66	24.45%	0	$0.00	NA	0	$
		Unavailable	102	$16,670,448.48	75.55%	0	$0.00	NA	0	$
Total			**135**	**$22,064,964.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR27		COLE TAYLOR BANK	6	$1,839,485.44	54.22%	0	$0.00	NA	0	$
		Unavailable	7	$1,553,331.36	45.78%	0	$0.00	NA	0	$
Total			**13**	**$3,392,816.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR35		COLE TAYLOR BANK	1	$224,682.98	8.2%	0	$0.00	NA	0	$
		Unavailable	11	$2,513,789.09	91.8%	0	$0.00	NA	0	$
Total			**12**	**$2,738,472.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR43		Unavailable	9	$2,112,891.12	100%	0	$0.00	NA	0	$
Total			**9**	**$2,112,891.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR50		COLE TAYLOR BANK	10	$945,141.29	38.95%	0	$0.00	NA	0	$
		Unavailable	18	$1,481,599.70	61.05%	0	$0.00	NA	0	$
Total			**28**	**$2,426,740.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR68		COLE TAYLOR BANK	6	$788,182.89	28.76%	0	$0.00	NA	0	$
		Unavailable	15	$1,952,301.92	71.24%	0	$0.00	NA	0	$
Total			**21**	**$2,740,484.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR76		COLE TAYLOR BANK	1	$168,494.75	10.16%	0	$0.00	NA	0	$
		Unavailable	9	$1,489,552.01	89.84%	0	$0.00	NA	0	$
Total			**10**	**$1,658,046.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR84		Unavailable	14	$3,910,698.55	100%	0	$0.00	NA	0	$
Total			**14**	**$3,910,698.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXR92		COLE TAYLOR BANK	3	$603,691.16	11.14%	0	$0.00	NA	0	$
		Unavailable	19	$4,813,816.14	88.86%	0	$0.00	NA	0	$
Total			**22**	**$5,417,507.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRA9		U.S. BANK N.A.	17	$3,423,455.00	8.92%	0	$0.00	NA	0	$
		Unavailable	135	$34,936,305.01	91.08%	0	$0.00	NA	0	$
Total			**152**	**$38,359,760.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRB7		U.S. BANK N.A.	91	$24,332,909.27	22.97%	0	$0.00	NA	0	$
		Unavailable	276	$81,615,619.40	77.03%	0	$0.00	NA	0	$
Total			**367**	**$105,948,528.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRC5		U.S. BANK N.A.	19	$3,094,509.08	34.75%	0	$0.00	NA	0	$
		Unavailable	36	$5,809,791.38	65.25%	0	$0.00	NA	0	$
Total			**55**	**$8,904,300.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXRD3		U.S. BANK N.A.	9	$1,297,850.00	23.76%	0	$0.00	NA	0	$
		Unavailable	30	$4,164,110.25	76.24%	0	$0.00	NA	0	$
Total			**39**	**$5,461,960.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRE1		U.S. BANK N.A.	9	$1,049,652.33	25.74%	0	$0.00	NA	0	$
		Unavailable	26	$3,027,568.87	74.26%	0	$0.00	NA	0	$
Total			**35**	**$4,077,221.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRF8		U.S. BANK N.A.	24	$2,323,009.84	33.35%	0	$0.00	NA	0	$
		Unavailable	47	$4,642,031.18	66.65%	0	$0.00	NA	0	$
Total			**71**	**$6,965,041.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRG6		U.S. BANK N.A.	20	$1,239,145.00	33.97%	0	$0.00	NA	0	$
		Unavailable	36	$2,408,391.85	66.03%	0	$0.00	NA	0	$
Total			**56**	**$3,647,536.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRH4		U.S. BANK N.A.	10	$2,459,887.78	11.26%	0	$0.00	NA	0	$
		Unavailable	69	$19,379,397.19	88.74%	0	$0.00	NA	0	$
Total			**79**	**$21,839,284.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRJ0		U.S. BANK N.A.	7	$1,830,542.39	15.67%	0	$0.00	NA	0	$
		Unavailable	36	$9,854,674.76	84.33%	0	$0.00	NA	0	$
Total			**43**	**$11,685,217.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRK7		U.S. BANK N.A.	3	$710,485.58	8.46%	0	$0.00	NA	0	$
		Unavailable	29	$7,684,462.54	91.54%	0	$0.00	NA	0	$
Total			**32**	**$8,394,948.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRL5		U.S. BANK N.A.	10	$2,761,436.04	27.81%	0	$0.00	NA	0	$
		Unavailable	27	$7,167,932.15	72.19%	0	$0.00	NA	0	$
Total			**37**	**$9,929,368.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRN1		Unavailable	4	$1,004,700.01	100%	0	$0.00	NA	0	$
Total			**4**	**$1,004,700.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRP6		U.S. BANK N.A.	6	$1,519,195.51	100%	0	$0.00	NA	0	$
Total			**6**	**$1,519,195.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRR2		WEBSTER BANK, N.A.	11	$1,794,017.06	100%	0	$0.00	NA	0	$
Total			**11**	**$1,794,017.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRT8		INDEPENDENT BANK	27	$1,679,944.92	100%	0	$0.00	NA	0	$
Total			**27**	**$1,679,944.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXRU5		INDEPENDENT BANK	20	$1,998,400.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,998,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRV3		INDEPENDENT BANK	16	$1,999,800.81	100%	0	$0.00	NA	0	$
Total			**16**	**$1,999,800.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRW1		COLE TAYLOR BANK	4	$456,798.51	21.67%	0	$0.00	NA	0	$
		Unavailable	14	$1,650,875.46	78.33%	0	$0.00	NA	0	$
Total			**18**	**$2,107,673.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRX9		COLE TAYLOR BANK	9	$1,237,205.74	21.5%	0	$0.00	NA	0	$
		Unavailable	33	$4,518,235.28	78.5%	0	$0.00	NA	0	$
Total			**42**	**$5,755,441.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRY7		COLE TAYLOR BANK	6	$972,230.81	15.39%	0	$0.00	NA	0	$
		Unavailable	33	$5,344,459.19	84.61%	0	$0.00	NA	0	$
Total			**39**	**$6,316,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXRZ4		COLE TAYLOR BANK	4	$292,005.63	19.32%	0	$0.00	NA	0	$
		Unavailable	17	$1,219,799.31	80.68%	0	$0.00	NA	0	$
Total			**21**	**$1,511,804.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS26		COLE TAYLOR BANK	1	$130,000.00	10.69%	0	$0.00	NA	0	$
		Unavailable	4	$1,085,650.00	89.31%	0	$0.00	NA	0	$
Total			**5**	**$1,215,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS34		COLE TAYLOR BANK	2	$472,050.00	33.47%	0	$0.00	NA	0	$
		Unavailable	3	$938,500.00	66.53%	0	$0.00	NA	0	$
Total			**5**	**$1,410,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS42		COLE TAYLOR BANK	11	$828,260.00	33.02%	0	$0.00	NA	0	$
		Unavailable	21	$1,680,349.95	66.98%	0	$0.00	NA	0	$
Total			**32**	**$2,508,609.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS59		Unavailable	15	$2,174,275.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,174,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS67		HOMESTREET BANK	23	$2,167,803.46	64.3%	0	$0.00	NA	0	$
		Unavailable	12	$1,203,646.97	35.7%	0	$0.00	NA	0	$
Total			**35**	**$3,371,450.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS75		HOMESTREET BANK	10	$2,668,301.00	90.35%	0	$0.00	NA	0	$
		Unavailable	1	$285,000.00	9.65%	0	$0.00	NA	0	$
Total			**11**	**$2,953,301.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXS83		HOMESTREET BANK	21	$5,442,644.88	80.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,338,800.00	19.74%	0	$0.00	NA	0	$
Total			**26**	**$6,781,444.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXS91		HOMESTREET BANK	3	$995,930.00	100%	0	$0.00	NA	0	$
Total			**3**	**$995,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSA8		COLE TAYLOR BANK	4	$876,773.06	48.62%	0	$0.00	NA	0	$
		Unavailable	4	$926,629.57	51.38%	0	$0.00	NA	0	$
Total			**8**	**$1,803,402.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSB6		COLE TAYLOR BANK	5	$1,246,338.82	11.76%	0	$0.00	NA	0	$
		Unavailable	31	$9,348,989.35	88.24%	0	$0.00	NA	0	$
Total			**36**	**$10,595,328.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSC4		COLE TAYLOR BANK	5	$1,151,196.82	64.18%	0	$0.00	NA	0	$
		Unavailable	3	$642,500.00	35.82%	0	$0.00	NA	0	$
Total			**8**	**$1,793,696.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSD2		COLE TAYLOR BANK	6	$1,602,666.87	26.44%	0	$0.00	NA	0	$
		Unavailable	16	$4,457,771.82	73.56%	0	$0.00	NA	0	$
Total			**22**	**$6,060,438.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSE0		COLE TAYLOR BANK	3	$304,127.90	18.87%	0	$0.00	NA	0	$
		Unavailable	13	$1,307,570.26	81.13%	0	$0.00	NA	0	$
Total			**16**	**$1,611,698.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSF7		COLE TAYLOR BANK	4	$308,963.81	20.88%	0	$0.00	NA	0	$
		Unavailable	17	$1,170,728.17	79.12%	0	$0.00	NA	0	$
Total			**21**	**$1,479,691.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSG5		COLE TAYLOR BANK	9	$1,209,327.64	35.09%	0	$0.00	NA	0	$
		Unavailable	17	$2,236,775.57	64.91%	0	$0.00	NA	0	$
Total			**26**	**$3,446,103.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSH3		COLE TAYLOR BANK	3	$485,303.16	23.29%	0	$0.00	NA	0	$
		Unavailable	10	$1,598,585.20	76.71%	0	$0.00	NA	0	$
Total			**13**	**$2,083,888.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSJ9		COLE TAYLOR BANK	3	$871,466.32	57.5%	0	$0.00	NA	0	$
		Unavailable	3	$644,236.47	42.5%	0	$0.00	NA	0	$
Total			**6**	**$1,515,702.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSK6		COLE TAYLOR BANK	6	$421,039.70	35.82%	0	$0.00	NA	0	$
		Unavailable	7	$754,544.23	64.18%	0	$0.00	NA	0	$

Total			**13**	**$1,175,583.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSL4		COLE TAYLOR BANK	26	$8,071,400.00	17.17%	0	$0.00	NA	0	$
		Unavailable	129	$38,936,973.00	82.83%	0	$0.00	NA	0	$
Total			**155**	**$47,008,373.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSM2		COLE TAYLOR BANK	3	$349,000.00	21.8%	0	$0.00	NA	0	$
		Unavailable	12	$1,252,050.00	78.2%	0	$0.00	NA	0	$
Total			**15**	**$1,601,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSN0		COLE TAYLOR BANK	1	$145,000.00	12.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,000,800.00	87.35%	0	$0.00	NA	0	$
Total			**8**	**$1,145,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSP5		COLE TAYLOR BANK	1	$175,000.00	11.78%	0	$0.00	NA	0	$
		Unavailable	8	$1,311,100.00	88.22%	0	$0.00	NA	0	$
Total			**9**	**$1,486,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSQ3		COLE TAYLOR BANK	5	$1,359,500.00	17.26%	0	$0.00	NA	0	$
		Unavailable	23	$6,516,169.00	82.74%	0	$0.00	NA	0	$
Total			**28**	**$7,875,669.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSR1		COLE TAYLOR BANK	3	$947,250.00	16.09%	0	$0.00	NA	0	$
		Unavailable	20	$4,941,750.00	83.91%	0	$0.00	NA	0	$
Total			**23**	**$5,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSS9		COLE TAYLOR BANK	8	$737,000.00	15.88%	0	$0.00	NA	0	$
		Unavailable	45	$3,904,240.00	84.12%	0	$0.00	NA	0	$
Total			**53**	**$4,641,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXST7		COLE TAYLOR BANK	3	$361,500.00	13.29%	0	$0.00	NA	0	$
		Unavailable	20	$2,358,910.00	86.71%	0	$0.00	NA	0	$
Total			**23**	**$2,720,410.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSU4		COLE TAYLOR BANK	5	$709,600.00	24.08%	0	$0.00	NA	0	$
		Unavailable	16	$2,236,743.70	75.92%	0	$0.00	NA	0	$
Total			**21**	**$2,946,343.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSV2		COLE TAYLOR BANK	4	$687,900.00	19.81%	0	$0.00	NA	0	$
		Unavailable	17	$2,784,505.00	80.19%	0	$0.00	NA	0	$
Total			**21**	**$3,472,405.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSW0		Unavailable	9	$2,632,250.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,632,250.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXSX8		COLE TAYLOR BANK	1	$253,000.00	9.72%	0	$0.00	NA	0	$
		Unavailable	8	$2,351,100.00	90.28%	0	$0.00	NA	0	$
Total			**9**	**$2,604,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSY6		COLE TAYLOR BANK	2	$495,500.00	23.18%	0	$0.00	NA	0	$
		Unavailable	5	$1,642,000.00	76.82%	0	$0.00	NA	0	$
Total			**7**	**$2,137,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXSZ3		Unavailable	8	$2,201,100.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,201,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU23		NEW PENN FINANCIAL, LLC	12	$3,154,109.00	56.57%	0	$0.00	NA	0	$
		Unavailable	8	$2,421,926.14	43.43%	0	$0.00	NA	0	$
Total			**20**	**$5,576,035.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU31		NEW PENN FINANCIAL, LLC	10	$2,327,997.00	88.78%	0	$0.00	NA	0	$
		Unavailable	1	$294,100.00	11.22%	0	$0.00	NA	0	$
Total			**11**	**$2,622,097.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU49		NEW PENN FINANCIAL, LLC	10	$1,996,631.00	65.2%	0	$0.00	NA	0	$
		Unavailable	4	$1,065,500.00	34.8%	0	$0.00	NA	0	$
Total			**14**	**$3,062,131.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU56		NEW PENN FINANCIAL, LLC	12	$3,075,450.00	89.93%	0	$0.00	NA	0	$
		Unavailable	2	$344,300.00	10.07%	0	$0.00	NA	0	$
Total			**14**	**$3,419,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU64		NEW PENN FINANCIAL, LLC	12	$2,835,090.00	89.89%	0	$0.00	NA	0	$
		Unavailable	2	$318,700.00	10.11%	0	$0.00	NA	0	$
Total			**14**	**$3,153,790.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU72		NEW PENN FINANCIAL, LLC	15	$4,142,955.00	50.29%	0	$0.00	NA	0	$
		Unavailable	12	$4,094,887.42	49.71%	0	$0.00	NA	0	$
Total			**27**	**$8,237,842.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXU80		NEW PENN FINANCIAL, LLC	9	$2,738,453.00	52.32%	0	$0.00	NA	0	$
		Unavailable	8	$2,495,850.00	47.68%	0	$0.00	NA	0	$
Total			**17**	**$5,234,303.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXU98		NEW PENN FINANCIAL, LLC	6	$1,336,497.26	48.17%	1	$281,029.92	NA	0	$
		Unavailable	6	$1,437,885.11	51.83%	0	$0.00	NA	0	$
Total			**12**	**$2,774,382.37**	**100%**	**1**	**$281,029.92**		**0**	**$**
3138LXUQ0		NEW PENN FINANCIAL, LLC	27	$5,630,676.00	77.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,662,400.00	22.79%	0	$0.00	NA	0	$
Total			**33**	**$7,293,076.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUR8		NEW PENN FINANCIAL, LLC	9	$1,274,050.00	76.22%	0	$0.00	NA	0	$
		Unavailable	3	$397,500.00	23.78%	0	$0.00	NA	0	$
Total			**12**	**$1,671,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUS6		NEW PENN FINANCIAL, LLC	7	$1,132,184.00	86.65%	0	$0.00	NA	0	$
		Unavailable	1	$174,500.00	13.35%	0	$0.00	NA	0	$
Total			**8**	**$1,306,684.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUT4		NEW PENN FINANCIAL, LLC	6	$1,441,870.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,441,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUU1		NEW PENN FINANCIAL, LLC	9	$1,955,400.00	77.19%	0	$0.00	NA	0	$
		Unavailable	2	$577,900.00	22.81%	0	$0.00	NA	0	$
Total			**11**	**$2,533,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUV9		NEW PENN FINANCIAL, LLC	4	$1,259,600.00	90.55%	0	$0.00	NA	0	$
		Unavailable	1	$131,410.39	9.45%	0	$0.00	NA	0	$
Total			**5**	**$1,391,010.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUW7		NEW PENN FINANCIAL, LLC	8	$1,978,053.00	66.73%	0	$0.00	NA	0	$
		Unavailable	4	$986,200.00	33.27%	0	$0.00	NA	0	$
Total			**12**	**$2,964,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUX5		NEW PENN FINANCIAL, LLC	20	$5,573,019.12	58.31%	0	$0.00	NA	0	$
		Unavailable	11	$3,983,950.00	41.69%	0	$0.00	NA	0	$
Total			**31**	**$9,556,969.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUY3		NEW PENN FINANCIAL, LLC	15	$4,395,911.00	59.92%	0	$0.00	NA	0	$

		Unavailable	8	$2,940,000.00	40.08%	0	$0.00	NA	0	$
Total			**23**	**$7,335,911.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXUZ0		NEW PENN FINANCIAL, LLC	13	$2,921,117.65	75.88%	0	$0.00	NA	0	$
		Unavailable	4	$928,350.00	24.12%	0	$0.00	NA	0	$
Total			**17**	**$3,849,467.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVA4		NEW PENN FINANCIAL, LLC	7	$1,516,700.00	69.6%	0	$0.00	NA	0	$
		Unavailable	3	$662,500.00	30.4%	0	$0.00	NA	0	$
Total			**10**	**$2,179,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVB2		NEW PENN FINANCIAL, LLC	37	$8,598,372.00	80.34%	0	$0.00	NA	0	$
		Unavailable	7	$2,104,000.00	19.66%	0	$0.00	NA	0	$
Total			**44**	**$10,702,372.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVC0		NEW PENN FINANCIAL, LLC	20	$5,096,344.00	66.85%	0	$0.00	NA	0	$
		Unavailable	8	$2,526,660.00	33.15%	0	$0.00	NA	0	$
Total			**28**	**$7,623,004.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVD8		NEW PENN FINANCIAL, LLC	10	$875,401.97	82.01%	0	$0.00	NA	0	$
		Unavailable	2	$192,000.00	17.99%	0	$0.00	NA	0	$
Total			**12**	**$1,067,401.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVE6		NEW PENN FINANCIAL, LLC	7	$1,707,848.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,707,848.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVF3		NEW PENN FINANCIAL, LLC	4	$830,345.00	76.22%	0	$0.00	NA	0	$
		Unavailable	1	$259,000.00	23.78%	0	$0.00	NA	0	$
Total			**5**	**$1,089,345.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVG1		NEW PENN FINANCIAL, LLC	7	$1,834,815.00	60.06%	0	$0.00	NA	0	$
		Unavailable	5	$1,220,000.00	39.94%	0	$0.00	NA	0	$
Total			**12**	**$3,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVH9		NEW PENN FINANCIAL, LLC	9	$833,315.50	81.31%	0	$0.00	NA	0	$
		Unavailable	3	$191,500.00	18.69%	0	$0.00	NA	0	$
Total			**12**	**$1,024,815.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXVJ5		NEW PENN FINANCIAL, LLC	8	$1,552,320.00	62.89%	0	$0.00	NA	0	$
		Unavailable	3	$916,000.00	37.11%	0	$0.00	NA	0	$
Total			**11**	**$2,468,320.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVK2		NEW PENN FINANCIAL, LLC	16	$1,196,720.34	68.65%	0	$0.00	NA	0	$
		Unavailable	7	$546,404.43	31.35%	0	$0.00	NA	0	$
Total			**23**	**$1,743,124.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVL0		NEW PENN FINANCIAL, LLC	8	$941,876.00	53.62%	0	$0.00	NA	0	$
		Unavailable	7	$814,850.00	46.38%	0	$0.00	NA	0	$
Total			**15**	**$1,756,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVM8		NEW PENN FINANCIAL, LLC	9	$1,223,800.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,223,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVN6		NEW PENN FINANCIAL, LLC	6	$976,100.00	59.61%	0	$0.00	NA	0	$
		Unavailable	4	$661,260.00	40.39%	0	$0.00	NA	0	$
Total			**10**	**$1,637,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVP1		NEW PENN FINANCIAL, LLC	4	$1,203,600.00	80.74%	0	$0.00	NA	0	$
		Unavailable	1	$287,185.00	19.26%	0	$0.00	NA	0	$
Total			**5**	**$1,490,785.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVQ9		NEW PENN FINANCIAL, LLC	34	$8,331,891.00	89.85%	0	$0.00	NA	0	$
		Unavailable	3	$941,700.00	10.15%	0	$0.00	NA	0	$
Total			**37**	**$9,273,591.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVR7		NEW PENN FINANCIAL, LLC	10	$2,580,857.00	49.15%	0	$0.00	NA	0	$
		Unavailable	9	$2,670,045.00	50.85%	0	$0.00	NA	0	$
Total			**19**	**$5,250,902.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVS5		NEW PENN FINANCIAL, LLC	3	$627,542.00	35.86%	0	$0.00	NA	0	$
		Unavailable	4	$1,122,500.00	64.14%	0	$0.00	NA	0	$
Total			**7**	**$1,750,042.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXVT3		NEW PENN	5	$1,448,175.00	88.03%	0	$0.00	NA	0	$

		FINANCIAL, LLC								
		Unavailable	1	$197,000.00	11.97%	0	$0.00	NA	0	$
Total			**6**	**$1,645,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX20		PNC BANK, N.A.	119	$15,620,871.08	100%	0	$0.00	NA	0	$
Total			**119**	**$15,620,871.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX38		PNC BANK, N.A.	112	$14,332,755.25	100%	0	$0.00	NA	0	$
Total			**112**	**$14,332,755.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX46		PNC BANK, N.A.	111	$10,845,819.99	100%	0	$0.00	NA	0	$
Total			**111**	**$10,845,819.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX53		PNC BANK, N.A.	97	$22,190,228.54	100%	0	$0.00	NA	0	$
Total			**97**	**$22,190,228.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX61		PNC BANK, N.A.	55	$5,424,867.62	100%	0	$0.00	NA	0	$
Total			**55**	**$5,424,867.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX79		PNC BANK, N.A.	39	$2,073,382.08	100%	0	$0.00	NA	0	$
Total			**39**	**$2,073,382.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX87		PNC BANK, N.A.	37	$2,457,156.74	100%	0	$0.00	NA	0	$
Total			**37**	**$2,457,156.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXX95		PNC BANK, N.A.	36	$8,344,279.01	100%	0	$0.00	NA	0	$
Total			**36**	**$8,344,279.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXT1		Unavailable	15	$1,035,057.32	100%	0	$0.00	NA	0	$
Total			**15**	**$1,035,057.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXU8		Unavailable	14	$1,056,957.71	100%	0	$0.00	NA	0	$
Total			**14**	**$1,056,957.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXV6		Unavailable	17	$1,446,931.94	100%	0	$0.00	NA	0	$
Total			**17**	**$1,446,931.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXW4		Unavailable	13	$1,689,715.90	100%	0	$0.00	NA	0	$
Total			**13**	**$1,689,715.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXX2		LAKE MICHIGAN CREDIT UNION	8	$721,485.31	32.51%	0	$0.00	NA	0	$
		Unavailable	18	$1,498,117.86	67.49%	0	$0.00	NA	0	$
Total			**26**	**$2,219,603.17**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXXY0		PNC BANK, N.A.	151	$33,934,051.64	100%	0	$0.00	NA	0	$
Total			**151**	**$33,934,051.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXXZ7		PNC BANK, N.A.	128	$8,193,633.47	100%	0	$0.00	NA	0	$
Total			**128**	**$8,193,633.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY29		QUICKEN LOANS INC.	8	$1,307,175.00	89.18%	0	$0.00	NA	0	$
		Unavailable	1	$158,660.00	10.82%	0	$0.00	NA	0	$
Total			**9**	**$1,465,835.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY37		QUICKEN LOANS INC.	11	$1,741,925.00	91.83%	0	$0.00	NA	0	$
		Unavailable	1	$154,955.00	8.17%	0	$0.00	NA	0	$
Total			**12**	**$1,896,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY45		QUICKEN LOANS INC.	19	$4,930,834.43	90.49%	0	$0.00	NA	0	$
		Unavailable	1	$518,500.00	9.51%	0	$0.00	NA	0	$
Total			**20**	**$5,449,334.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY52		QUICKEN LOANS INC.	15	$1,106,975.00	94.21%	0	$0.00	NA	0	$
		Unavailable	1	$68,000.00	5.79%	0	$0.00	NA	0	$
Total			**16**	**$1,174,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY60		QUICKEN LOANS INC.	14	$1,914,825.00	87.42%	0	$0.00	NA	0	$
		Unavailable	2	$275,500.00	12.58%	0	$0.00	NA	0	$
Total			**16**	**$2,190,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY78		QUICKEN LOANS INC.	21	$1,982,850.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,982,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY86		QUICKEN LOANS INC.	20	$1,356,500.00	96.08%	0	$0.00	NA	0	$
		Unavailable	1	$55,300.00	3.92%	0	$0.00	NA	0	$
Total			**21**	**$1,411,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXY94		QUICKEN LOANS INC.	13	$1,286,300.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,286,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYA1		PNC BANK, N.A.	29	$4,690,165.14	100%	0	$0.00	NA	0	$
Total			**29**	**$4,690,165.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYB9		PNC BANK, N.A.	23	$7,419,998.37	100%	0	$0.00	NA	0	$
Total			**23**	**$7,419,998.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYC7		PNC BANK, N.A.	21	$4,786,542.04	100%	0	$0.00	NA	0	$
Total			**21**	**$4,786,542.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXYD5		PNC BANK, N.A.	13	$3,102,791.53	100%	0	$0.00	NA	0	$
Total			**13**	**$3,102,791.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYE3		PNC BANK, N.A.	12	$1,149,830.55	100%	0	$0.00	NA	0	$
Total			**12**	**$1,149,830.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYF0		PNC BANK, N.A.	8	$1,901,039.10	100%	0	$0.00	NA	0	$
Total			**8**	**$1,901,039.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYG8		PNC BANK, N.A.	8	$1,054,433.89	100%	0	$0.00	NA	0	$
Total			**8**	**$1,054,433.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYH6		PNC BANK, N.A.	5	$1,404,954.39	100%	0	$0.00	NA	0	$
Total			**5**	**$1,404,954.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYJ2		PNC BANK, N.A.	4	$1,335,779.62	100%	0	$0.00	NA	0	$
Total			**4**	**$1,335,779.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYK9		QUICKEN LOANS INC.	14	$1,388,557.34	100%	0	$0.00	NA	0	$
Total			**14**	**$1,388,557.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYL7		QUICKEN LOANS INC.	8	$1,579,825.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,579,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYM5		QUICKEN LOANS INC.	18	$1,353,543.00	90.86%	0	$0.00	NA	0	$
		Unavailable	2	$136,158.55	9.14%	0	$0.00	NA	0	$
Total			**20**	**$1,489,701.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYN3		QUICKEN LOANS INC.	7	$1,164,400.00	69.46%	0	$0.00	NA	0	$
		Unavailable	3	$512,000.00	30.54%	0	$0.00	NA	0	$
Total			**10**	**$1,676,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYP8		QUICKEN LOANS INC.	7	$838,350.00	78.66%	0	$0.00	NA	0	$
		Unavailable	2	$227,500.00	21.34%	0	$0.00	NA	0	$
Total			**9**	**$1,065,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYQ6		QUICKEN LOANS INC.	5	$1,194,850.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,194,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYR4		QUICKEN LOANS INC.	30	$8,171,200.00	80.09%	0	$0.00	NA	0	$
		Unavailable	7	$2,030,830.37	19.91%	0	$0.00	NA	0	$
Total			**37**	**$10,202,030.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYS2		QUICKEN LOANS INC.	10	$1,360,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,360,100.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXYT0		QUICKEN LOANS INC.	8	$1,975,175.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,975,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYU7		QUICKEN LOANS INC.	21	$1,507,025.00	90.99%	0	$0.00	NA	0	$
		Unavailable	2	$149,250.00	9.01%	0	$0.00	NA	0	$
Total			**23**	**$1,656,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYV5		QUICKEN LOANS INC.	11	$1,077,550.00	91.9%	0	$0.00	NA	0	$
		Unavailable	1	$95,000.00	8.1%	0	$0.00	NA	0	$
Total			**12**	**$1,172,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYW3		QUICKEN LOANS INC.	8	$1,262,350.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,262,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYX1		QUICKEN LOANS INC.	5	$1,045,750.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,045,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYY9		QUICKEN LOANS INC.	39	$10,954,500.00	84.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,938,793.92	15.04%	0	$0.00	NA	0	$
Total			**47**	**$12,893,293.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXYZ6		QUICKEN LOANS INC.	13	$1,789,150.00	55.75%	0	$0.00	NA	0	$
		Unavailable	11	$1,420,303.39	44.25%	0	$0.00	NA	0	$
Total			**24**	**$3,209,453.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ28		QUICKEN LOANS INC.	35	$3,461,075.00	82.95%	0	$0.00	NA	0	$
		Unavailable	7	$711,274.25	17.05%	0	$0.00	NA	0	$
Total			**42**	**$4,172,349.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ36		QUICKEN LOANS INC.	9	$1,067,100.00	63.86%	0	$0.00	NA	0	$
		Unavailable	5	$603,792.14	36.14%	0	$0.00	NA	0	$
Total			**14**	**$1,670,892.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ44		QUICKEN LOANS INC.	18	$1,423,225.00	75.14%	0	$0.00	NA	0	$
		Unavailable	7	$470,870.00	24.86%	0	$0.00	NA	0	$
Total			**25**	**$1,894,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ51		QUICKEN LOANS INC.	11	$1,460,250.00	72.73%	0	$0.00	NA	0	$
		Unavailable	4	$547,643.00	27.27%	0	$0.00	NA	0	$
Total			**15**	**$2,007,893.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ69		QUICKEN LOANS INC.	8	$1,582,500.00	91.01%	0	$0.00	NA	0	$
		Unavailable	1	$156,322.02	8.99%	0	$0.00	NA	0	$
Total			**9**	**$1,738,822.02**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXZ77		QUICKEN LOANS INC.	27	$6,328,450.00	96.69%	0	$0.00	NA	0	$
		Unavailable	1	$216,800.00	3.31%	0	$0.00	NA	0	$
Total			**28**	**$6,545,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ85		QUICKEN LOANS INC.	5	$1,033,800.00	56.43%	0	$0.00	NA	0	$
		Unavailable	3	$798,100.00	43.57%	0	$0.00	NA	0	$
Total			**8**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZ93		QUICKEN LOANS INC.	16	$1,558,914.48	100%	0	$0.00	NA	0	$
Total			**16**	**$1,558,914.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZA0		QUICKEN LOANS INC.	78	$22,367,142.69	62.69%	0	$0.00	NA	0	$
		Unavailable	42	$13,312,582.86	37.31%	0	$0.00	NA	0	$
Total			**120**	**$35,679,725.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZB8		QUICKEN LOANS INC.	7	$826,750.00	57.72%	0	$0.00	NA	0	$
		Unavailable	5	$605,643.47	42.28%	0	$0.00	NA	0	$
Total			**12**	**$1,432,393.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZC6		QUICKEN LOANS INC.	5	$1,049,440.00	71.56%	0	$0.00	NA	0	$
		Unavailable	2	$417,165.00	28.44%	0	$0.00	NA	0	$
Total			**7**	**$1,466,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZD4		QUICKEN LOANS INC.	6	$1,352,150.00	75.38%	0	$0.00	NA	0	$
		Unavailable	2	$441,550.00	24.62%	0	$0.00	NA	0	$
Total			**8**	**$1,793,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZE2		QUICKEN LOANS INC.	4	$927,475.00	44.01%	0	$0.00	NA	0	$
		Unavailable	4	$1,179,885.00	55.99%	0	$0.00	NA	0	$
Total			**8**	**$2,107,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZF9		QUICKEN LOANS INC.	3	$845,700.00	40.11%	0	$0.00	NA	0	$
		Unavailable	5	$1,262,800.00	59.89%	0	$0.00	NA	0	$
Total			**8**	**$2,108,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZG7		QUICKEN LOANS INC.	72	$19,441,841.63	94.55%	0	$0.00	NA	0	$
		Unavailable	3	$1,120,204.00	5.45%	0	$0.00	NA	0	$
Total			**75**	**$20,562,045.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZH5		QUICKEN LOANS INC.	15	$2,395,325.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,395,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZJ1		QUICKEN LOANS INC.	32	$4,373,706.16	100%	0	$0.00	NA	0	$
Total			**32**	**$4,373,706.16**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXZK8		QUICKEN LOANS INC.	22	$2,158,660.71	95.84%	0	$0.00	NA	0	$
		Unavailable	1	$93,600.00	4.16%	0	$0.00	NA	0	$
Total			**23**	**$2,252,260.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZL6		QUICKEN LOANS INC.	10	$1,157,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,157,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZM4		QUICKEN LOANS INC.	31	$2,231,438.68	97.26%	0	$0.00	NA	0	$
		Unavailable	1	$62,953.00	2.74%	0	$0.00	NA	0	$
Total			**32**	**$2,294,391.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZN2		QUICKEN LOANS INC.	30	$7,027,175.00	100%	0	$0.00	NA	0	$
Total			**30**	**$7,027,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZP7		QUICKEN LOANS INC.	49	$9,396,275.00	100%	0	$0.00	NA	0	$
Total			**49**	**$9,396,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZQ5		QUICKEN LOANS INC.	33	$6,567,975.00	97.94%	0	$0.00	NA	0	$
		Unavailable	1	$138,200.00	2.06%	0	$0.00	NA	0	$
Total			**34**	**$6,706,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZR3		QUICKEN LOANS INC.	73	$15,225,875.00	96.34%	0	$0.00	NA	0	$
		Unavailable	3	$578,750.00	3.66%	0	$0.00	NA	0	$
Total			**76**	**$15,804,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZS1		QUICKEN LOANS INC.	16	$4,271,950.00	95.87%	0	$0.00	NA	0	$
		Unavailable	1	$184,000.00	4.13%	0	$0.00	NA	0	$
Total			**17**	**$4,455,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZT9		QUICKEN LOANS INC.	8	$2,154,100.00	70.59%	0	$0.00	NA	0	$
		Unavailable	3	$897,624.69	29.41%	0	$0.00	NA	0	$
Total			**11**	**$3,051,724.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZU6		QUICKEN LOANS INC.	13	$1,686,000.20	100%	0	$0.00	NA	0	$
Total			**13**	**$1,686,000.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZV4		QUICKEN LOANS INC.	12	$1,179,225.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,179,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZW2		QUICKEN LOANS INC.	33	$2,144,286.19	100%	0	$0.00	NA	0	$
Total			**33**	**$2,144,286.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZX0		QUICKEN LOANS INC.	24	$4,326,125.00	100%	0	$0.00	NA	0	$
Total			**24**	**$4,326,125.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXZY8		QUICKEN LOANS INC.	71	$12,225,075.00	100%	0	$0.00	NA	0	$
Total			**71**	**$12,225,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXZZ5		QUICKEN LOANS INC.	73	$19,886,825.00	93.86%	0	$0.00	NA	0	$
		Unavailable	5	$1,302,000.00	6.14%	0	$0.00	NA	0	$
Total			**78**	**$21,188,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2A4		WELLS FARGO BANK, N.A.	93	$6,719,365.29	48.09%	0	$0.00	NA	0	$
		Unavailable	105	$7,252,646.61	51.91%	0	$0.00	NA	0	$
Total			**198**	**$13,972,011.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2B2		WELLS FARGO BANK, N.A.	181	$17,715,243.98	56.33%	0	$0.00	NA	0	$
		Unavailable	137	$13,735,184.93	43.67%	0	$0.00	NA	0	$
Total			**318**	**$31,450,428.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2C0		WELLS FARGO BANK, N.A.	401	$53,086,514.49	54.74%	0	$0.00	NA	0	$
		Unavailable	334	$43,885,311.80	45.26%	0	$0.00	NA	0	$
Total			**735**	**$96,971,826.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2D8		WELLS FARGO BANK, N.A.	1,199	$317,696,424.48	42.64%	0	$0.00	NA	0	$
		Unavailable	1,536	$427,359,665.84	57.36%	0	$0.00	NA	0	$
Total			**2,735**	**$745,056,090.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2E6		WELLS FARGO BANK, N.A.	23	$11,589,647.43	65.52%	0	$0.00	NA	0	$
		Unavailable	12	$6,099,000.00	34.48%	0	$0.00	NA	0	$
Total			**35**	**$17,688,647.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2F3		WELLS FARGO BANK, N.A.	682	$43,389,530.39	63.21%	0	$0.00	NA	0	$
		Unavailable	380	$25,251,427.16	36.79%	0	$0.00	NA	0	$
Total			**1,062**	**$68,640,957.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2G1		WELLS FARGO BANK, N.A.	631	$62,146,655.70	61.7%	0	$0.00	NA	0	$
		Unavailable	389	$38,579,431.54	38.3%	0	$0.00	NA	0	$
Total			**1,020**	**$100,726,087.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2H9		WELLS FARGO BANK, N.A.	1,034	$135,734,595.10	57%	0	$0.00	NA	0	$
		Unavailable	780	$102,394,200.00	43%	0	$0.00	NA	0	$

Total			**1,814**	**$238,128,795.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2J5		WELLS FARGO BANK, N.A.	622	$101,153,291.11	58.06%	0	$0.00	NA	0	$
		Unavailable	449	$73,055,747.09	41.94%	0	$0.00	NA	0	$
Total			**1,071**	**$174,209,038.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2K2		WELLS FARGO BANK, N.A.	1,895	$534,587,018.55	53.31%	0	$0.00	NA	0	$
		Unavailable	1,675	$468,257,775.94	46.69%	0	$0.00	NA	0	$
Total			**3,570**	**$1,002,844,794.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2L0		WELLS FARGO BANK, N.A.	432	$24,151,880.79	76.04%	0	$0.00	NA	0	$
		Unavailable	124	$7,609,762.82	23.96%	1	$45,247.81	NA	1	$45,24
Total			**556**	**$31,761,643.61**	**100%**	**1**	**$45,247.81**		**1**	**$45,24**
3138LY2M8		WELLS FARGO BANK, N.A.	39	$3,761,594.86	62.8%	0	$0.00	NA	0	$
		Unavailable	23	$2,227,741.39	37.2%	0	$0.00	NA	0	$
Total			**62**	**$5,989,336.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2N6		WELLS FARGO BANK, N.A.	45	$5,689,711.94	50.19%	0	$0.00	NA	0	$
		Unavailable	44	$5,645,794.00	49.81%	0	$0.00	NA	0	$
Total			**89**	**$11,335,505.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2P1		WELLS FARGO BANK, N.A.	20	$3,221,689.15	68.52%	0	$0.00	NA	0	$
		Unavailable	9	$1,479,984.43	31.48%	0	$0.00	NA	0	$
Total			**29**	**$4,701,673.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2Q9		WELLS FARGO BANK, N.A.	104	$21,751,008.27	63.76%	0	$0.00	NA	0	$
		Unavailable	63	$12,361,795.90	36.24%	0	$0.00	NA	0	$
Total			**167**	**$34,112,804.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2R7		WELLS FARGO BANK, N.A.	102	$5,304,981.27	75.65%	0	$0.00	NA	0	$
		Unavailable	31	$1,707,963.22	24.35%	0	$0.00	NA	0	$
Total			**133**	**$7,012,944.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2S5		WELLS FARGO BANK, N.A.	9	$869,036.93	60.35%	0	$0.00	NA	0	$
		Unavailable	6	$570,894.84	39.65%	0	$0.00	NA	0	$
Total			**15**	**$1,439,931.77**	**100%**	**0**	**$0.00**		**0**	**$**

3138LY2T3		WELLS FARGO BANK, N.A.	15	$1,889,004.24	71.97%	0	$0.00	NA	0	$
		Unavailable	6	$735,737.92	28.03%	0	$0.00	NA	0	$
Total			**21**	**$2,624,742.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2U0		WELLS FARGO BANK, N.A.	17	$2,168,504.28	68.06%	0	$0.00	NA	0	$
		Unavailable	7	$1,017,577.61	31.94%	0	$0.00	NA	0	$
Total			**24**	**$3,186,081.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2V8		WELLS FARGO BANK, N.A.	157	$46,363,823.26	92.68%	0	$0.00	NA	0	$
		Unavailable	12	$3,663,357.50	7.32%	0	$0.00	NA	0	$
Total			**169**	**$50,027,180.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2W6		WELLS FARGO BANK, N.A.	229	$63,187,079.76	90.03%	0	$0.00	NA	0	$
		Unavailable	27	$6,998,476.90	9.97%	0	$0.00	NA	0	$
Total			**256**	**$70,185,556.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2X4		WELLS FARGO BANK, N.A.	159	$45,839,764.55	91.49%	0	$0.00	NA	0	$
		Unavailable	16	$4,264,830.29	8.51%	0	$0.00	NA	0	$
Total			**175**	**$50,104,594.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY2Y2		WELLS FARGO BANK, N.A.	77	$28,130,330.10	91.57%	0	$0.00	NA	0	$
		Unavailable	7	$2,589,971.19	8.43%	0	$0.00	NA	0	$
Total			**84**	**$30,720,301.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3A3		WELLS FARGO BANK, N.A.	99	$29,612,669.28	98.59%	0	$0.00	NA	0	$
		Unavailable	2	$423,214.98	1.41%	0	$0.00	NA	0	$
Total			**101**	**$30,035,884.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3B1		WELLS FARGO BANK, N.A.	69	$25,764,227.44	87.74%	1	$156,000.00	NA	0	$
		Unavailable	12	$3,601,300.00	12.26%	0	$0.00	NA	0	$
Total			**81**	**$29,365,527.44**	**100%**	**1**	**$156,000.00**		**0**	**$**
3138LY3C9		WELLS FARGO BANK, N.A.	76	$25,150,292.14	88.2%	0	$0.00	NA	0	$
		Unavailable	12	$3,365,157.93	11.8%	0	$0.00	NA	0	$
Total			**88**	**$28,515,450.07**	**100%**	**0**	**$0.00**		**0**	**$**

3138LY3J4		WELLS FARGO BANK, N.A.	133	$39,214,548.40	97.69%	0	$0.00	NA	0	$
		Unavailable	4	$928,802.10	2.31%	0	$0.00	NA	0	$
Total			**137**	**$40,143,350.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3K1		WELLS FARGO BANK, N.A.	99	$29,309,382.65	97.19%	0	$0.00	NA	0	$
		Unavailable	2	$848,191.66	2.81%	0	$0.00	NA	0	$
Total			**101**	**$30,157,574.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	$1,094,708.00	37.14%	0	$0.00	NA	0	$
		Unavailable	16	$1,852,542.63	62.86%	0	$0.00	NA	0	$
Total			**26**	**$2,947,250.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	$3,818,746.00	26.11%	0	$0.00	NA	0	$
		Unavailable	42	$10,804,513.49	73.89%	0	$0.00	NA	0	$
Total			**58**	**$14,623,259.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	$452,395.00	24.53%	0	$0.00	NA	0	$
		Unavailable	15	$1,391,696.05	75.47%	0	$0.00	NA	0	$
Total			**20**	**$1,844,091.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	$185,250.00	9.99%	0	$0.00	NA	0	$
		Unavailable	8	$1,668,547.47	90.01%	0	$0.00	NA	0	$
Total			**9**	**$1,853,797.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	$646,564.00	35.69%	0	$0.00	NA	0	$
		Unavailable	7	$1,165,114.82	64.31%	0	$0.00	NA	0	$
Total			**11**	**$1,811,678.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5N3		UMPQUA BANK	18	$4,024,151.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,024,151.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5P8		UMPQUA BANK	12	$1,568,211.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,568,211.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5Q6		FIRST PLACE BANK	1	$199,422.69	15.5%	0	$0.00	NA	0	$

		Unavailable	3	$1,087,065.95	84.5%	0	$0.00	NA	0	$
Total			**4**	**$1,286,488.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5S2		FIRST PLACE BANK	4	$1,062,633.89	100%	0	$0.00	NA	0	$
Total			**4**	**$1,062,633.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5T0		FIRST PLACE BANK	4	$873,008.76	67.71%	0	$0.00	NA	0	$
		Unavailable	1	$416,253.26	32.29%	0	$0.00	NA	0	$
Total			**5**	**$1,289,262.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5U7		FIRST PLACE BANK	6	$1,214,086.80	66.33%	0	$0.00	NA	0	$
		Unavailable	2	$616,200.00	33.67%	0	$0.00	NA	0	$
Total			**8**	**$1,830,286.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5V5		NATIONSTAR MORTGAGE, LLC	9	$796,192.47	60.37%	0	$0.00	NA	0	$
		Unavailable	6	$522,700.34	39.63%	0	$0.00	NA	0	$
Total			**15**	**$1,318,892.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5W3		NATIONSTAR MORTGAGE, LLC	25	$7,630,019.03	29.35%	0	$0.00	NA	0	$
		Unavailable	66	$18,362,517.17	70.65%	0	$0.00	NA	0	$
Total			**91**	**$25,992,536.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5X1		NATIONSTAR MORTGAGE, LLC	9	$2,199,984.70	40.66%	0	$0.00	NA	0	$
		Unavailable	12	$3,210,226.25	59.34%	0	$0.00	NA	0	$
Total			**21**	**$5,410,210.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5Y9		NATIONSTAR MORTGAGE, LLC	7	$1,770,409.20	30.43%	0	$0.00	NA	0	$
		Unavailable	14	$4,046,727.90	69.57%	0	$0.00	NA	0	$
Total			**21**	**$5,817,137.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5Z6		FIFTH THIRD BANK	7	$1,176,288.31	76.52%	0	$0.00	NA	0	$
		Unavailable	2	$360,935.59	23.48%	0	$0.00	NA	0	$
Total			**9**	**$1,537,223.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6A0		FIFTH THIRD BANK	267	$49,258,832.11	65.43%	0	$0.00	NA	0	$
		Unavailable	91	$26,029,272.51	34.57%	0	$0.00	NA	0	$
Total			**358**	**$75,288,104.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6B8		FIFTH THIRD BANK	7	$1,323,105.14	83.83%	0	$0.00	NA	0	$
		Unavailable	2	$255,151.13	16.17%	0	$0.00	NA	0	$
Total			**9**	**$1,578,256.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138LY6C6		FIFTH THIRD BANK	38	$2,407,520.02	86.98%	0	$0.00	NA	0	$
		Unavailable	5	$360,248.91	13.02%	0	$0.00	NA	0	$
Total			**43**	**$2,767,768.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6D4		FIFTH THIRD BANK	5	$822,500.00	57.45%	0	$0.00	NA	0	$
		Unavailable	4	$609,081.75	42.55%	0	$0.00	NA	0	$
Total			**9**	**$1,431,581.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	$1,156,439.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,156,439.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	$2,318,261.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,318,261.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	$1,091,759.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,091,759.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	$1,116,674.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,116,674.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA23		BANK OF AMERICA, N.A.	71	$5,018,321.83	100%	0	$0.00	NA	0	$
Total			**71**	**$5,018,321.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA31		BANK OF AMERICA, N.A.	113	$25,118,732.49	100%	0	$0.00	NA	0	$
Total			**113**	**$25,118,732.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA49		BANK OF AMERICA, N.A.	31	$3,029,424.60	100%	0	$0.00	NA	0	$
Total			**31**	**$3,029,424.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA56		BANK OF AMERICA, N.A.	51	$5,008,599.46	100%	0	$0.00	NA	0	$
Total			**51**	**$5,008,599.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA64		BANK OF AMERICA, N.A.	220	$50,239,367.16	100%	0	$0.00	NA	0	$
Total			**220**	**$50,239,367.16**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYA72		BANK OF AMERICA, N.A.	37	$5,044,938.85	100%	0	$0.00	NA	0	$
Total			**37**	**$5,044,938.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA80		BANK OF AMERICA, N.A.	47	$10,084,513.70	100%	0	$0.00	NA	0	$
Total			**47**	**$10,084,513.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYA98		BANK OF AMERICA, N.A.	17	$4,018,482.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,018,482.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAM9		BANK OF AMERICA, N.A.	77	$15,091,141.25	100%	0	$0.00	NA	0	$
Total			**77**	**$15,091,141.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAN7		BANK OF AMERICA, N.A.	28	$5,041,995.83	100%	0	$0.00	NA	0	$
Total			**28**	**$5,041,995.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAP2		BANK OF AMERICA, N.A.	8	$1,503,570.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,503,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAQ0		BANK OF AMERICA, N.A.	47	$10,030,083.35	100%	0	$0.00	NA	0	$
Total			**47**	**$10,030,083.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAR8		BANK OF AMERICA, N.A.	192	$48,421,790.20	100%	0	$0.00	NA	0	$
Total			**192**	**$48,421,790.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAS6		BANK OF AMERICA, N.A.	19	$3,882,760.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,882,760.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAT4		BANK OF AMERICA, N.A.	20	$5,872,126.86	100%	0	$0.00	NA	0	$
Total			**20**	**$5,872,126.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAU1		BANK OF AMERICA, N.A.	23	$6,769,671.44	100%	0	$0.00	NA	0	$
Total			**23**	**$6,769,671.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAV9		BANK OF AMERICA, N.A.	23	$5,683,859.86	100%	0	$0.00	NA	0	$

Total			**23**	**$5,683,859.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAW7		BANK OF AMERICA, N.A.	29	$7,898,166.72	100%	0	$0.00	NA	0	$
Total			**29**	**$7,898,166.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAX5		BANK OF AMERICA, N.A.	11	$2,678,756.74	100%	0	$0.00	NA	0	$
Total			**11**	**$2,678,756.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAY3		BANK OF AMERICA, N.A.	23	$7,031,071.81	100%	0	$0.00	NA	0	$
Total			**23**	**$7,031,071.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYAZ0		BANK OF AMERICA, N.A.	49	$10,042,985.77	100%	0	$0.00	NA	0	$
Total			**49**	**$10,042,985.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB22		BANK OF AMERICA, N.A.	64	$15,651,013.23	100%	0	$0.00	NA	0	$
Total			**64**	**$15,651,013.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB30		BANK OF AMERICA, N.A.	59	$8,162,260.11	100%	0	$0.00	NA	0	$
Total			**59**	**$8,162,260.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB48		BANK OF AMERICA, N.A.	10	$2,386,652.75	100%	0	$0.00	NA	0	$
Total			**10**	**$2,386,652.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB55		BANK OF AMERICA, N.A.	103	$25,027,425.18	100%	0	$0.00	NA	0	$
Total			**103**	**$25,027,425.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB63		BANK OF AMERICA, N.A.	116	$30,872,565.96	100%	0	$0.00	NA	0	$
Total			**116**	**$30,872,565.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB71		BANK OF AMERICA, N.A.	78	$21,851,306.79	100%	0	$0.00	NA	0	$
Total			**78**	**$21,851,306.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB89		BANK OF AMERICA, N.A.	33	$7,461,993.43	100%	0	$0.00	NA	0	$
Total			**33**	**$7,461,993.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYB97			28	$6,240,635.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**28**	**$6,240,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBA4		BANK OF AMERICA, N.A.	25	$4,012,661.00	100%	0	$0.00	NA	0	$
Total			**25**	**$4,012,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBB2		BANK OF AMERICA, N.A.	97	$20,008,893.02	100%	0	$0.00	NA	0	$
Total			**97**	**$20,008,893.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBC0		BANK OF AMERICA, N.A.	236	$50,213,953.69	100%	0	$0.00	NA	0	$
Total			**236**	**$50,213,953.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBD8		BANK OF AMERICA, N.A.	86	$20,085,228.71	100%	0	$0.00	NA	0	$
Total			**86**	**$20,085,228.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBE6		BANK OF AMERICA, N.A.	45	$10,075,088.37	100%	0	$0.00	NA	0	$
Total			**45**	**$10,075,088.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBF3		BANK OF AMERICA, N.A.	59	$11,572,125.43	100%	0	$0.00	NA	0	$
Total			**59**	**$11,572,125.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBG1		BANK OF AMERICA, N.A.	39	$7,298,533.49	100%	0	$0.00	NA	0	$
Total			**39**	**$7,298,533.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBH9		BANK OF AMERICA, N.A.	69	$4,489,026.74	100%	0	$0.00	NA	0	$
Total			**69**	**$4,489,026.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBJ5		BANK OF AMERICA, N.A.	60	$10,658,952.24	100%	0	$0.00	NA	0	$
Total			**60**	**$10,658,952.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBK2		BANK OF AMERICA, N.A.	103	$6,745,095.19	100%	0	$0.00	NA	0	$
Total			**103**	**$6,745,095.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBL0		BANK OF AMERICA, N.A.	42	$2,487,404.95	100%	0	$0.00	NA	0	$
Total			**42**	**$2,487,404.95**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYBM8		BANK OF AMERICA, N.A.	28	$4,785,600.00	100%	0	$0.00	NA	0	$
Total			**28**	**$4,785,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBN6		BANK OF AMERICA, N.A.	53	$5,196,345.68	100%	0	$0.00	NA	0	$
Total			**53**	**$5,196,345.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBP1		BANK OF AMERICA, N.A.	72	$6,879,092.51	100%	0	$0.00	NA	0	$
Total			**72**	**$6,879,092.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBQ9		BANK OF AMERICA, N.A.	36	$5,525,135.81	100%	0	$0.00	NA	0	$
Total			**36**	**$5,525,135.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBR7		BANK OF AMERICA, N.A.	15	$1,455,702.40	100%	0	$0.00	NA	0	$
Total			**15**	**$1,455,702.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBS5		BANK OF AMERICA, N.A.	69	$16,373,117.19	100%	0	$0.00	NA	0	$
Total			**69**	**$16,373,117.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBT3		BANK OF AMERICA, N.A.	7	$1,837,610.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,837,610.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBU0		BANK OF AMERICA, N.A.	29	$6,681,803.57	100%	0	$0.00	NA	0	$
Total			**29**	**$6,681,803.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBV8		BANK OF AMERICA, N.A.	5	$1,101,874.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,101,874.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBW6		BANK OF AMERICA, N.A.	4	$1,325,250.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,325,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBX4		BANK OF AMERICA, N.A.	36	$6,742,512.00	100%	0	$0.00	NA	0	$
Total			**36**	**$6,742,512.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBY2		BANK OF AMERICA, N.A.	23	$1,484,480.53	100%	0	$0.00	NA	0	$

Total			**23**	**$1,484,480.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYBZ9		BANK OF AMERICA, N.A.	62	$5,993,732.00	100%	0	$0.00	NA	0	$
Total			**62**	**$5,993,732.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC21		BANK OF AMERICA, N.A.	10	$3,224,556.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,224,556.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC39		BANK OF AMERICA, N.A.	47	$10,140,860.90	100%	0	$0.00	NA	0	$
Total			**47**	**$10,140,860.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC47		BANK OF AMERICA, N.A.	29	$4,765,090.00	100%	0	$0.00	NA	0	$
Total			**29**	**$4,765,090.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC54		BANK OF AMERICA, N.A.	34	$7,681,927.33	100%	0	$0.00	NA	0	$
Total			**34**	**$7,681,927.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC62		BANK OF AMERICA, N.A.	27	$5,357,786.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,357,786.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC70		BANK OF AMERICA, N.A.	95	$21,268,608.30	100%	0	$0.00	NA	0	$
Total			**95**	**$21,268,608.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC88		BANK OF AMERICA, N.A.	9	$2,415,965.46	100%	0	$0.00	NA	0	$
Total			**9**	**$2,415,965.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYC96		BANK OF AMERICA, N.A.	80	$5,535,924.27	100%	0	$0.00	NA	0	$
Total			**80**	**$5,535,924.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCA3		BANK OF AMERICA, N.A.	45	$6,196,457.00	100%	0	$0.00	NA	0	$
Total			**45**	**$6,196,457.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCB1		BANK OF AMERICA, N.A.	46	$6,228,685.00	100%	0	$0.00	NA	0	$
Total			**46**	**$6,228,685.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCC9			14	$3,250,744.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**14**	**$3,250,744.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCD7		BANK OF AMERICA, N.A.	36	$4,227,701.15	100%	0	$0.00	NA	0	$
Total			**36**	**$4,227,701.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCE5		BANK OF AMERICA, N.A.	30	$2,000,653.54	100%	0	$0.00	NA	0	$
Total			**30**	**$2,000,653.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCF2		BANK OF AMERICA, N.A.	28	$2,759,648.98	100%	0	$0.00	NA	0	$
Total			**28**	**$2,759,648.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCG0		BANK OF AMERICA, N.A.	45	$10,038,999.01	100%	0	$0.00	NA	0	$
Total			**45**	**$10,038,999.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCH8		BANK OF AMERICA, N.A.	26	$3,342,691.00	100%	0	$0.00	NA	0	$
Total			**26**	**$3,342,691.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCJ4		BANK OF AMERICA, N.A.	18	$4,068,356.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,068,356.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCK1		BANK OF AMERICA, N.A.	118	$26,622,492.84	100%	0	$0.00	NA	0	$
Total			**118**	**$26,622,492.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCL9		BANK OF AMERICA, N.A.	24	$2,810,759.00	100%	0	$0.00	NA	0	$
Total			**24**	**$2,810,759.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCM7		BANK OF AMERICA, N.A.	37	$7,782,111.68	100%	0	$0.00	NA	0	$
Total			**37**	**$7,782,111.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCN5		BANK OF AMERICA, N.A.	26	$3,080,953.43	100%	0	$0.00	NA	0	$
Total			**26**	**$3,080,953.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCP0		BANK OF AMERICA, N.A.	34	$5,533,608.00	100%	0	$0.00	NA	0	$
Total			**34**	**$5,533,608.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYCQ8		BANK OF AMERICA, N.A.	24	$3,884,240.83	100%	0	$0.00	NA	0	$
Total			**24**	**$3,884,240.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCR6		BANK OF AMERICA, N.A.	5	$1,204,317.77	100%	0	$0.00	NA	0	$
Total			**5**	**$1,204,317.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCS4		BANK OF AMERICA, N.A.	23	$4,949,144.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,949,144.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCT2		BANK OF AMERICA, N.A.	60	$9,459,160.66	100%	0	$0.00	NA	0	$
Total			**60**	**$9,459,160.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCU9		BANK OF AMERICA, N.A.	23	$3,692,193.70	100%	0	$0.00	NA	0	$
Total			**23**	**$3,692,193.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCV7		BANK OF AMERICA, N.A.	21	$4,168,435.84	100%	0	$0.00	NA	0	$
Total			**21**	**$4,168,435.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCW5		BANK OF AMERICA, N.A.	78	$15,725,133.73	100%	0	$0.00	NA	0	$
Total			**78**	**$15,725,133.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCX3		BANK OF AMERICA, N.A.	119	$25,070,918.56	100%	0	$0.00	NA	0	$
Total			**119**	**$25,070,918.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCY1		BANK OF AMERICA, N.A.	33	$6,255,478.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,255,478.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYCZ8		BANK OF AMERICA, N.A.	34	$6,720,020.92	100%	0	$0.00	NA	0	$
Total			**34**	**$6,720,020.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDA2		BANK OF AMERICA, N.A.	17	$2,335,069.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,335,069.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDB0		BANK OF AMERICA, N.A.	45	$10,030,112.28	100%	0	$0.00	NA	0	$

Total			**45**	**$10,030,112.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDC8		BANK OF AMERICA, N.A.	34	$3,963,162.50	100%	0	$0.00	NA	0	$
Total			**34**	**$3,963,162.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDD6		BANK OF AMERICA, N.A.	236	$50,009,873.85	100%	0	$0.00	NA	0	$
Total			**236**	**$50,009,873.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDE4		BANK OF AMERICA, N.A.	9	$1,455,907.15	100%	0	$0.00	NA	0	$
Total			**9**	**$1,455,907.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDF1		BANK OF AMERICA, N.A.	71	$15,081,531.43	100%	0	$0.00	NA	0	$
Total			**71**	**$15,081,531.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDG9		BANK OF AMERICA, N.A.	69	$14,598,830.62	100%	0	$0.00	NA	0	$
Total			**69**	**$14,598,830.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDH7		BANK OF AMERICA, N.A.	25	$5,041,694.94	100%	0	$0.00	NA	0	$
Total			**25**	**$5,041,694.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDJ3		BANK OF AMERICA, N.A.	24	$5,070,667.84	100%	0	$0.00	NA	0	$
Total			**24**	**$5,070,667.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGT8		COMPASS BANK	9	$1,058,332.17	100%	0	$0.00	NA	0	$
Total			**9**	**$1,058,332.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ24		EVERBANK	40	$9,663,854.46	97.11%	0	$0.00	NA	0	$
		Unavailable	1	$287,500.00	2.89%	0	$0.00	NA	0	$
Total			**41**	**$9,951,354.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ32		EVERBANK	68	$14,647,621.59	95.45%	0	$0.00	NA	0	$
		Unavailable	3	$697,599.61	4.55%	0	$0.00	NA	0	$
Total			**71**	**$15,345,221.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ40		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,668,261.44	100%	0	$0.00	NA	0	$
Total			**6**	**$1,668,261.44**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYJ57		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	$8,958,200.00	100%	0	$0.00	NA	0	$
Total			**31**	**$8,958,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,387,370.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,387,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,688,950.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,688,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ81		FIFTH THIRD BANK	18	$1,253,304.95	84.83%	0	$0.00	NA	0	$
		Unavailable	3	$224,192.50	15.17%	0	$0.00	NA	0	$
Total			**21**	**$1,477,497.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJ99		FIFTH THIRD BANK	39	$8,417,946.64	48.41%	0	$0.00	NA	0	$
		Unavailable	28	$8,970,133.94	51.59%	0	$0.00	NA	0	$
Total			**67**	**$17,388,080.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJD0		Unavailable	5	$1,031,616.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,031,616.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	$619,400.00	53.24%	0	$0.00	NA	0	$
		Unavailable	5	$544,076.30	46.76%	0	$0.00	NA	0	$
Total			**11**	**$1,163,476.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	$1,304,175.80	34.22%	0	$0.00	NA	0	$
		Unavailable	10	$2,507,120.52	65.78%	0	$0.00	NA	0	$
Total			**16**	**$3,811,296.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	$3,515,728.00	34.18%	0	$0.00	NA	0	$

		Unavailable	28	$6,771,345.50	65.82%	0	$0.00	NA	0	$
Total			**41**	**$10,287,073.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	$191,000.00	5.44%	0	$0.00	NA	0	$
		Unavailable	15	$3,318,873.03	94.56%	0	$0.00	NA	0	$
Total			**16**	**$3,509,873.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJJ7		EVERBANK	12	$793,383.83	77.99%	0	$0.00	NA	0	$
		Unavailable	3	$223,865.91	22.01%	0	$0.00	NA	0	$
Total			**15**	**$1,017,249.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJK4		EVERBANK	7	$898,440.51	45.47%	0	$0.00	NA	0	$
		Unavailable	8	$1,077,434.33	54.53%	0	$0.00	NA	0	$
Total			**15**	**$1,975,874.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJL2		EVERBANK	10	$1,572,561.29	54.84%	0	$0.00	NA	0	$
		Unavailable	8	$1,295,164.52	45.16%	0	$0.00	NA	0	$
Total			**18**	**$2,867,725.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJM0		EVERBANK	13	$902,121.31	85.83%	0	$0.00	NA	0	$
		Unavailable	2	$148,899.42	14.17%	0	$0.00	NA	0	$
Total			**15**	**$1,051,020.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJN8		EVERBANK	11	$1,772,368.62	68.02%	0	$0.00	NA	0	$
		Unavailable	5	$833,343.44	31.98%	0	$0.00	NA	0	$
Total			**16**	**$2,605,712.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJP3		EVERBANK	7	$1,112,480.92	57.49%	0	$0.00	NA	0	$
		Unavailable	5	$822,549.66	42.51%	0	$0.00	NA	0	$
Total			**12**	**$1,935,030.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJQ1		EVERBANK	8	$826,608.47	82.12%	0	$0.00	NA	0	$
		Unavailable	2	$180,000.00	17.88%	0	$0.00	NA	0	$
Total			**10**	**$1,006,608.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJR9		EVERBANK	3	$1,044,859.39	23.43%	0	$0.00	NA	0	$
		Unavailable	12	$3,414,237.38	76.57%	0	$0.00	NA	0	$
Total			**15**	**$4,459,096.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJS7		EVERBANK	15	$1,483,903.79	88.55%	0	$0.00	NA	0	$
		Unavailable	2	$191,950.00	11.45%	0	$0.00	NA	0	$
Total			**17**	**$1,675,853.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJT5		EVERBANK	13	$3,227,904.30	86.89%	0	$0.00	NA	0	$

		Unavailable	2	$487,112.69	13.11%	0	$0.00	NA	0	$
Total			**15**	**$3,715,016.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJU2		EVERBANK	17	$3,260,376.56	78.93%	0	$0.00	NA	0	$
		Unavailable	4	$870,458.59	21.07%	0	$0.00	NA	0	$
Total			**21**	**$4,130,835.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJV0		EVERBANK	6	$1,286,346.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,286,346.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJW8		EVERBANK	4	$1,182,369.06	69.36%	0	$0.00	NA	0	$
		Unavailable	2	$522,401.47	30.64%	0	$0.00	NA	0	$
Total			**6**	**$1,704,770.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJX6		EVERBANK	24	$4,521,304.22	92.49%	0	$0.00	NA	0	$
		Unavailable	2	$367,332.11	7.51%	0	$0.00	NA	0	$
Total			**26**	**$4,888,636.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJY4		EVERBANK	16	$1,965,662.36	86.98%	0	$0.00	NA	0	$
		Unavailable	2	$294,327.41	13.02%	0	$0.00	NA	0	$
Total			**18**	**$2,259,989.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYJZ1		EVERBANK	9	$1,217,062.67	41.3%	0	$0.00	NA	0	$
		Unavailable	13	$1,729,900.98	58.7%	0	$0.00	NA	0	$
Total			**22**	**$2,946,963.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKA4		Unavailable	43	$10,053,235.00	100%	0	$0.00	NA	0	$
Total			**43**	**$10,053,235.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKB2		FIFTH THIRD BANK	9	$830,675.33	54.45%	0	$0.00	NA	0	$
		Unavailable	7	$694,831.57	45.55%	0	$0.00	NA	0	$
Total			**16**	**$1,525,506.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKC0		FIFTH THIRD BANK	16	$1,173,735.26	79.54%	0	$0.00	NA	0	$
		Unavailable	5	$301,930.57	20.46%	0	$0.00	NA	0	$
Total			**21**	**$1,475,665.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKD8		FIFTH THIRD BANK	13	$1,296,194.27	81.41%	0	$0.00	NA	0	$
		Unavailable	3	$296,024.44	18.59%	0	$0.00	NA	0	$
Total			**16**	**$1,592,218.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKE6		FIFTH THIRD BANK	8	$1,069,700.00	60.27%	0	$0.00	NA	0	$
		Unavailable	5	$705,150.39	39.73%	0	$0.00	NA	0	$
Total			**13**	**$1,774,850.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYKF3		FIFTH THIRD BANK	2	$357,698.74	22.71%	0	$0.00	NA	0	$
		Unavailable	6	$1,217,510.40	77.29%	0	$0.00	NA	0	$
Total			**8**	**$1,575,209.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKG1		FIFTH THIRD BANK	12	$2,094,886.21	100%	0	$0.00	NA	0	$
Total			**12**	**$2,094,886.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKH9		FIFTH THIRD BANK	6	$1,315,188.21	38.28%	0	$0.00	NA	0	$
		Unavailable	7	$2,120,936.55	61.72%	0	$0.00	NA	0	$
Total			**13**	**$3,436,124.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKJ5		FIFTH THIRD BANK	7	$1,604,530.00	24.96%	0	$0.00	NA	0	$
		Unavailable	21	$4,823,867.28	75.04%	0	$0.00	NA	0	$
Total			**28**	**$6,428,397.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKK2		FIFTH THIRD BANK	22	$5,956,302.00	38.86%	0	$0.00	NA	0	$
		Unavailable	32	$9,371,031.57	61.14%	0	$0.00	NA	0	$
Total			**54**	**$15,327,333.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKL0		FIFTH THIRD BANK	15	$1,232,944.89	81.63%	0	$0.00	NA	0	$
		Unavailable	3	$277,416.00	18.37%	0	$0.00	NA	0	$
Total			**18**	**$1,510,360.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKM8		FIFTH THIRD BANK	6	$765,869.95	50.6%	0	$0.00	NA	0	$
		Unavailable	6	$747,718.22	49.4%	0	$0.00	NA	0	$
Total			**12**	**$1,513,588.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKN6		FIFTH THIRD BANK	4	$592,396.32	23.74%	0	$0.00	NA	0	$
		Unavailable	8	$1,902,761.41	76.26%	0	$0.00	NA	0	$
Total			**12**	**$2,495,157.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKP1		FIFTH THIRD BANK	3	$679,300.00	28.94%	0	$0.00	NA	0	$
		Unavailable	6	$1,668,100.00	71.06%	0	$0.00	NA	0	$
Total			**9**	**$2,347,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKQ9		FIFTH THIRD BANK	4	$776,350.00	39.34%	0	$0.00	NA	0	$
		Unavailable	6	$1,197,150.00	60.66%	0	$0.00	NA	0	$
Total			**10**	**$1,973,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKR7		FIFTH THIRD BANK	3	$917,500.00	38.41%	0	$0.00	NA	0	$
		Unavailable	6	$1,471,057.08	61.59%	0	$0.00	NA	0	$
Total			**9**	**$2,388,557.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKS5		FIFTH THIRD BANK	3	$506,500.00	32.69%	0	$0.00	NA	0	$
		Unavailable	3	$1,043,024.34	67.31%	0	$0.00	NA	0	$

Total			**6**	**$1,549,524.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKT3		FIFTH THIRD BANK	1	$196,500.00	12.62%	0	$0.00	NA	0	$
		Unavailable	5	$1,360,750.00	87.38%	0	$0.00	NA	0	$
Total			**6**	**$1,557,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKV8		FIFTH THIRD BANK	17	$961,003.51	66.94%	0	$0.00	NA	0	$
		Unavailable	6	$474,703.03	33.06%	0	$0.00	NA	0	$
Total			**23**	**$1,435,706.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	$57,222,037.32	100%	0	$0.00	NA	0	$
Total			**235**	**$57,222,037.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$613,335.97	44.57%	0	$0.00	NA	0	$
		Unavailable	4	$762,905.07	55.43%	0	$0.00	NA	0	$
Total			**6**	**$1,376,241.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,460,714.06	68.55%	0	$0.00	NA	0	$
		Unavailable	7	$1,129,073.69	31.45%	0	$0.00	NA	0	$
Total			**20**	**$3,589,787.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,403,353.05	45.63%	0	$0.00	NA	0	$
		Unavailable	20	$5,247,041.19	54.37%	0	$0.00	NA	0	$
Total			**41**	**$9,650,394.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,158,950.23	90.76%	0	$0.00	NA	0	$
		Unavailable	1	$219,729.49	9.24%	0	$0.00	NA	0	$
Total			**10**	**$2,378,679.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	$52,379,095.10	100%	0	$0.00	NA	0	$
Total			**332**	**$52,379,095.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	$30,019,138.74	100%	0	$0.00	NA	0	$

Total			**171**	**$30,019,138.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYN94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,841,334.46	100%	0	$0.00	NA	0	$
Total			**53**	**$8,841,334.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,674,844.79	63.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,549,098.01	36.67%	0	$0.00	NA	0	$
Total			**19**	**$4,223,942.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP35		Unavailable	4	$1,067,140.18	100%	0	$0.00	NA	0	$
Total			**4**	**$1,067,140.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,547,751.08	69.1%	0	$0.00	NA	0	$
		Unavailable	7	$1,139,489.96	30.9%	0	$0.00	NA	0	$
Total			**23**	**$3,687,241.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	$13,625,262.92	84.55%	0	$0.00	NA	0	$
		Unavailable	26	$2,489,761.27	15.45%	0	$0.00	NA	0	$
Total			**166**	**$16,115,024.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	$16,059,205.13	87.15%	0	$0.00	NA	0	$
		Unavailable	34	$2,368,574.67	12.85%	0	$0.00	NA	0	$
Total			**283**	**$18,427,779.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,602,112.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,602,112.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$13,122,902.54	79.9%	0	$0.00	NA	0	$
		Unavailable	26	$3,302,184.76	20.1%	0	$0.00	NA	0	$
Total			**127**	**$16,425,087.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYP92		JPMORGAN CHASE BANK, NATIONAL	12	$1,923,098.98	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**12**	**$1,923,098.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	$10,693,476.89	100%	0	$0.00	NA	0	$
Total			**51**	**$10,693,476.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$13,498,601.69	86.44%	0	$0.00	NA	0	$
		Unavailable	13	$2,118,393.76	13.56%	0	$0.00	NA	0	$
Total			**96**	**$15,616,995.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	$8,021,212.84	91.07%	0	$0.00	NA	0	$
		Unavailable	8	$786,517.75	8.93%	0	$0.00	NA	0	$
Total			**89**	**$8,807,730.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$6,043,698.92	85.28%	0	$0.00	NA	0	$
		Unavailable	14	$1,043,414.08	14.72%	0	$0.00	NA	0	$
Total			**101**	**$7,087,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$3,735,926.98	98.12%	0	$0.00	NA	0	$
		Unavailable	1	$71,724.96	1.88%	0	$0.00	NA	0	$
Total			**63**	**$3,807,651.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$5,573,417.56	100%	0	$0.00	NA	0	$
Total			**24**	**$5,573,417.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,034,389.12	76.02%	0	$0.00	NA	0	$
		Unavailable	4	$1,272,450.62	23.98%	0	$0.00	NA	0	$
Total			**22**	**$5,306,839.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,864,451.61	93.17%	0	$0.00	NA	0	$
		Unavailable	1	$136,630.45	6.83%	0	$0.00	NA	0	$

Total			**10**	**$2,001,082.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	$18,667,313.38	87.71%	0	$0.00	NA	0	$
		Unavailable	20	$2,616,871.56	12.29%	0	$0.00	NA	0	$
Total			**165**	**$21,284,184.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,387,955.76	100%	0	$0.00	NA	0	$
Total			**11**	**$1,387,955.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,914,025.26	100%	0	$0.00	NA	0	$
Total			**18**	**$4,914,025.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	$43,112,199.07	100%	0	$0.00	NA	0	$
Total			**186**	**$43,112,199.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	$15,658,040.54	100%	0	$0.00	NA	0	$
Total			**97**	**$15,658,040.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$10,076,757.81	100%	0	$0.00	NA	0	$
Total			**101**	**$10,076,757.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$7,523,416.92	100%	0	$0.00	NA	0	$
Total			**112**	**$7,523,416.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPR2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	$21,566,038.74	100%	0	$0.00	NA	0	$
Total			**168**	**$21,566,038.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$9,899,682.36	100%	0	$0.00	NA	0	$
Total			**45**	**$9,899,682.36**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYPT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,999,910.86	100%	0	$0.00	NA	0	$
Total			**12**	**$1,999,910.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,663,638.41	100%	0	$0.00	NA	0	$
Total			**7**	**$1,663,638.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	$34,802,812.87	17.55%	0	$0.00	NA	0	$
		Unavailable	586	$163,473,900.12	82.45%	0	$0.00	NA	0	$
Total			**699**	**$198,276,712.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	$162,169,995.95	77.6%	0	$0.00	NA	0	$
		Unavailable	167	$46,810,191.72	22.4%	0	$0.00	NA	0	$
Total			**749**	**$208,980,187.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,563,689.21	51.26%	0	$0.00	NA	0	$
		Unavailable	19	$7,190,482.66	48.74%	0	$0.00	NA	0	$
Total			**40**	**$14,754,171.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$29,036,169.90	81.97%	0	$0.00	NA	0	$
		Unavailable	25	$6,387,088.80	18.03%	0	$0.00	NA	0	$
Total			**150**	**$35,423,258.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,337,740.00	47.65%	0	$0.00	NA	0	$
		Unavailable	4	$1,469,846.58	52.35%	0	$0.00	NA	0	$
Total			**8**	**$2,807,586.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$508,293.36	16.48%	0	$0.00	NA	0	$
		Unavailable	10	$2,576,745.18	83.52%	0	$0.00	NA	0	$
Total			**13**	**$3,085,038.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYQ34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,153,188.67	100%	0	$0.00	NA	0	$
Total			**14**	**$2,153,188.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,051,510.65	100%	0	$0.00	NA	0	$
Total			**15**	**$3,051,510.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,644,890.81	80.5%	0	$0.00	NA	0	$
		Unavailable	4	$640,703.07	19.5%	0	$0.00	NA	0	$
Total			**17**	**$3,285,593.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,956,202.54	54.74%	0	$0.00	NA	0	$
		Unavailable	19	$3,271,240.56	45.26%	0	$0.00	NA	0	$
Total			**41**	**$7,227,443.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$118,456.61	4.39%	0	$0.00	NA	0	$
		Unavailable	11	$2,581,078.26	95.61%	0	$0.00	NA	0	$
Total			**12**	**$2,699,534.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,645,736.33	100%	0	$0.00	NA	0	$
Total			**10**	**$2,645,736.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,363,000.00	21.56%	0	$0.00	NA	0	$
		Unavailable	16	$4,960,308.07	78.44%	0	$0.00	NA	0	$
Total			**20**	**$6,323,308.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$5,504,659.50	100%	0	$0.00	NA	0	$
Total			**58**	**$5,504,659.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	$9,537,384.89	100%	0	$0.00	NA	0	$

Total			**141**	**$9,537,384.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,414,960.80	100%	0	$0.00	NA	0	$
Total			**35**	**$4,414,960.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	$85,974,427.11	100%	0	$0.00	NA	0	$
Total			**457**	**$85,974,427.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	$20,686,620.67	100%	0	$0.00	NA	0	$
Total			**149**	**$20,686,620.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,286,002.39	100%	0	$0.00	NA	0	$
Total			**22**	**$2,286,002.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$10,215,837.01	100%	0	$0.00	NA	0	$
Total			**57**	**$10,215,837.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,864,545.83	100%	0	$0.00	NA	0	$
Total			**28**	**$3,864,545.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$473,327.31	18.44%	0	$0.00	NA	0	$
		Unavailable	8	$2,093,023.49	81.56%	0	$0.00	NA	0	$
Total			**10**	**$2,566,350.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$724,607.58	43.45%	0	$0.00	NA	0	$
		Unavailable	4	$943,217.63	56.55%	0	$0.00	NA	0	$
Total			**8**	**$1,667,825.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	$8,528,079.02	91.91%	0	$0.00	NA	0	$

		Unavailable	11	$750,859.32	8.09%	0	$0.00	NA	0	$
Total			**143**	**$9,278,938.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	$6,437,669.50	87.19%	0	$0.00	NA	0	$
		Unavailable	10	$946,183.15	12.81%	0	$0.00	NA	0	$
Total			**76**	**$7,383,852.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,134,597.80	94.21%	0	$0.00	NA	0	$
		Unavailable	4	$499,828.29	5.79%	0	$0.00	NA	0	$
Total			**68**	**$8,634,426.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,468,093.23	68.99%	0	$0.00	NA	0	$
		Unavailable	4	$659,990.16	31.01%	0	$0.00	NA	0	$
Total			**13**	**$2,128,083.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$2,543,363.10	100%	0	$0.00	NA	0	$
Total			**42**	**$2,543,363.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,771,226.05	100%	0	$0.00	NA	0	$
Total			**101**	**$6,771,226.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$3,534,814.30	100%	0	$0.00	NA	0	$
Total			**37**	**$3,534,814.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,593,294.72	100%	0	$0.00	NA	0	$
Total			**28**	**$3,593,294.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$2,283,613.76	100%	0	$0.00	NA	0	$
Total			**37**	**$2,283,613.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQV2			151	$51,226,069.71	51.15%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	158	$48,919,149.94	48.85%	0	$0.00	NA	0	$
Total			**309**	**$100,145,219.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$18,746,522.69	37.29%	0	$0.00	NA	0	$
		Unavailable	97	$31,521,356.98	62.71%	0	$0.00	NA	0	$
Total			**154**	**$50,267,879.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$18,743,033.44	37.36%	0	$0.00	NA	0	$
		Unavailable	100	$31,430,882.52	62.64%	0	$0.00	NA	0	$
Total			**158**	**$50,173,915.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYQZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,814,515.91	100%	0	$0.00	NA	0	$
Total			**14**	**$2,814,515.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$11,054,292.12	100%	0	$0.00	NA	0	$
Total			**36**	**$11,054,292.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$9,655,410.00	98.2%	0	$0.00	NA	0	$
		Unavailable	1	$177,030.00	1.8%	0	$0.00	NA	0	$
Total			**43**	**$9,832,440.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$40,269,993.33	89.42%	0	$0.00	NA	0	$
		Unavailable	37	$4,762,616.06	10.58%	0	$0.00	NA	0	$
Total			**352**	**$45,032,609.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR58		CROWN MORTGAGE COMPANY	11	$1,034,926.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,034,926.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR66		Unavailable	3	$1,057,840.26	100%	0	$0.00	NA	0	$
Total			**3**	**$1,057,840.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYR74		Unavailable	9	$1,073,477.63	100%	0	$0.00	NA	0	$
Total			**9**	**$1,073,477.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR82		Unavailable	16	$1,266,011.01	100%	0	$0.00	NA	0	$
Total			**16**	**$1,266,011.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYR90		Unavailable	9	$1,105,136.76	100%	0	$0.00	NA	0	$
Total			**9**	**$1,105,136.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,988,000.00	14.74%	0	$0.00	NA	0	$
		Unavailable	35	$11,500,550.00	85.26%	0	$0.00	NA	0	$
Total			**42**	**$13,488,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,744,511.72	100%	0	$0.00	NA	0	$
Total			**12**	**$2,744,511.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$3,128,291.11	27.74%	0	$0.00	NA	0	$
		Unavailable	35	$8,149,059.64	72.26%	0	$0.00	NA	0	$
Total			**52**	**$11,277,350.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,095,372.66	11.39%	0	$0.00	NA	0	$
		Unavailable	33	$8,519,080.47	88.61%	0	$0.00	NA	0	$
Total			**38**	**$9,614,453.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,298,816.72	34.75%	0	$0.00	NA	0	$
		Unavailable	111	$32,485,740.74	65.25%	0	$0.00	NA	0	$
Total			**170**	**$49,784,557.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$229,406.72	19.71%	0	$0.00	NA	0	$
		Unavailable	4	$934,695.73	80.29%	0	$0.00	NA	0	$
Total			**5**	**$1,164,102.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,677,753.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,677,753.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRJ8		Unavailable	4	$1,434,090.22	100%	0	$0.00	NA	0	$
Total			**4**	**$1,434,090.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$23,701,638.90	87.37%	0	$0.00	NA	0	$
		Unavailable	21	$3,425,884.66	12.63%	0	$0.00	NA	0	$
Total			**167**	**$27,127,523.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$5,272,624.13	88.88%	0	$0.00	NA	0	$
		Unavailable	4	$659,770.48	11.12%	0	$0.00	NA	0	$
Total			**36**	**$5,932,394.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,538,304.34	88.66%	0	$0.00	NA	0	$
		Unavailable	2	$324,635.45	11.34%	0	$0.00	NA	0	$
Total			**18**	**$2,862,939.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$34,071,068.83	93.15%	0	$0.00	NA	0	$
		Unavailable	9	$2,505,251.46	6.85%	0	$0.00	NA	0	$
Total			**129**	**$36,576,320.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	$23,638,303.68	92.77%	0	$0.00	NA	0	$
		Unavailable	19	$1,843,296.53	7.23%	0	$0.00	NA	0	$
Total			**260**	**$25,481,600.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$6,451,451.71	92.87%	0	$0.00	NA	0	$
		Unavailable	5	$495,351.78	7.13%	0	$0.00	NA	0	$
Total			**72**	**$6,946,803.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$597,677.83	17.99%	0	$0.00	NA	0	$
		Unavailable	10	$2,725,041.20	82.01%	0	$0.00	NA	0	$
Total			**12**	**$3,322,719.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYRS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	$8,509,226.15	89.78%	0	$0.00	NA	0	$
		Unavailable	14	$968,720.75	10.22%	0	$0.00	NA	0	$
Total			**129**	**$9,477,946.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	$12,644,612.58	85.88%	0	$0.00	NA	0	$
		Unavailable	33	$2,078,777.22	14.12%	0	$0.00	NA	0	$
Total			**232**	**$14,723,389.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,447,000.00	26.86%	0	$0.00	NA	0	$
		Unavailable	13	$3,940,926.25	73.14%	0	$0.00	NA	0	$
Total			**18**	**$5,387,926.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$12,076,186.84	100%	0	$0.00	NA	0	$
Total			**57**	**$12,076,186.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,304,777.95	100%	0	$0.00	NA	0	$
Total			**6**	**$1,304,777.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	$17,468,139.01	90.79%	0	$0.00	NA	0	$
		Unavailable	6	$1,771,729.21	9.21%	0	$0.00	NA	0	$
Total			**79**	**$19,239,868.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,769,578.05	94.34%	0	$0.00	NA	0	$
		Unavailable	1	$226,000.00	5.66%	0	$0.00	NA	0	$
Total			**13**	**$3,995,578.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYRZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	$32,978,170.46	97.52%	0	$0.00	NA	0	$
		Unavailable	3	$838,092.40	2.48%	0	$0.00	NA	0	$
Total			**136**	**$33,816,262.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS24		PNC BANK, N.A.	21	$5,002,704.46	100%	0	$0.00	NA	0	$

Total			**21**	**$5,002,704.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS32		PNC BANK, N.A.	9	$1,920,852.41	100%	0	$0.00	NA	0	$
Total			**9**	**$1,920,852.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS40		PNC BANK, N.A.	3	$1,326,276.36	100%	0	$0.00	NA	0	$
Total			**3**	**$1,326,276.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS57		PNC BANK, N.A.	109	$20,848,381.83	100%	0	$0.00	NA	0	$
Total			**109**	**$20,848,381.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS65		PNC BANK, N.A.	31	$5,005,886.17	100%	0	$0.00	NA	0	$
Total			**31**	**$5,005,886.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS73		RBS CITIZENS, NA	18	$3,410,018.06	100%	0	$0.00	NA	0	$
Total			**18**	**$3,410,018.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS81		RBS CITIZENS, NA	20	$2,838,330.16	100%	0	$0.00	NA	0	$
Total			**20**	**$2,838,330.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYS99		RBS CITIZENS, NA	82	$15,002,206.48	100%	0	$0.00	NA	0	$
Total			**82**	**$15,002,206.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSA6		Unavailable	7	$1,400,689.29	100%	0	$0.00	NA	0	$
Total			**7**	**$1,400,689.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSB4		Unavailable	9	$1,456,105.72	100%	0	$0.00	NA	0	$
Total			**9**	**$1,456,105.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSC2		Unavailable	3	$1,059,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,059,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$963,050.00	8.65%	0	$0.00	NA	0	$
		Unavailable	27	$10,171,450.00	91.35%	0	$0.00	NA	0	$
Total			**31**	**$11,134,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	$2,860,967.76	59.18%	1	$83,162.88	NA	0	$
		Unavailable	15	$1,973,477.49	40.82%	0	$0.00	NA	0	$
Total			**39**	**$4,834,445.25**	**100%**	**1**	**$83,162.88**		**0**	**$**

3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	$10,987,489.96	42.96%	2	$560,400.38	NA	0	$
		Unavailable	51	$14,587,485.72	57.04%	0	$0.00	NA	0	$
Total			**89**	**$25,574,975.68**	**100%**	**2**	**$560,400.38**		**0**	**$**
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,147,849.73	58.22%	0	$0.00	NA	0	$
		Unavailable	13	$823,656.09	41.78%	0	$0.00	NA	0	$
Total			**31**	**$1,971,505.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	$2,017,261.24	60.91%	0	$0.00	NA	0	$
		Unavailable	13	$1,294,786.17	39.09%	0	$0.00	NA	0	$
Total			**34**	**$3,312,047.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	$1,071,591.60	47.35%	0	$0.00	NA	0	$
		Unavailable	10	$1,191,773.56	52.65%	0	$0.00	NA	0	$
Total			**19**	**$2,263,365.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	$2,316,323.16	65.23%	0	$0.00	NA	0	$
		Unavailable	9	$1,234,525.17	34.77%	0	$0.00	NA	0	$
Total			**26**	**$3,550,848.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	$1,275,592.81	61%	0	$0.00	NA	0	$
		Unavailable	5	$815,465.13	39%	0	$0.00	NA	0	$
Total			**13**	**$2,091,057.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	$7,972,225.12	66.83%	1	$209,292.37	NA	0	$
		Unavailable	16	$3,956,123.03	33.17%	1	$379,948.49	NA	0	$
Total			**45**	**$11,928,348.15**	**100%**	**2**	**$589,240.86**		**0**	**$**
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	$1,140,268.80	69.43%	0	$0.00	NA	0	$
		Unavailable	3	$502,025.88	30.57%	0	$0.00	NA	0	$
Total			**11**	**$1,642,294.68**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYSP3		THE BRANCH BANKING AND TRUST COMPANY	2	$472,345.62	34.63%	0	$0.00	NA	0	$
		Unavailable	4	$891,466.09	65.37%	0	$0.00	NA	0	$
Total			**6**	**$1,363,811.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	$1,085,991.53	77.25%	0	$0.00	NA	0	$
		Unavailable	3	$319,835.90	22.75%	1	$74,478.56	NA	0	$
Total			**10**	**$1,405,827.43**	**100%**	**1**	**$74,478.56**		**0**	**$**
3138LYST5		PNC BANK, N.A.	560	$159,247,232.06	100%	1	$292,548.07	NA	0	$
Total			**560**	**$159,247,232.06**	**100%**	**1**	**$292,548.07**		**0**	**$**
3138LYSU2		PNC BANK, N.A.	165	$35,324,895.44	100%	0	$0.00	NA	0	$
Total			**165**	**$35,324,895.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSV0		PNC BANK, N.A.	118	$23,054,277.13	100%	0	$0.00	NA	0	$
Total			**118**	**$23,054,277.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSW8		PNC BANK, N.A.	60	$33,235,918.35	100%	0	$0.00	NA	0	$
Total			**60**	**$33,235,918.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSX6		PNC BANK, N.A.	45	$24,960,736.91	100%	0	$0.00	NA	0	$
Total			**45**	**$24,960,736.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSY4		PNC BANK, N.A.	31	$8,466,305.19	100%	0	$0.00	NA	0	$
Total			**31**	**$8,466,305.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYSZ1		PNC BANK, N.A.	26	$8,124,514.60	100%	0	$0.00	NA	0	$
Total			**26**	**$8,124,514.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT23		RBS CITIZENS, NA	19	$2,775,570.29	100%	0	$0.00	NA	0	$
Total			**19**	**$2,775,570.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT31		RBS CITIZENS, NA	16	$1,894,691.53	100%	0	$0.00	NA	0	$
Total			**16**	**$1,894,691.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT49		RBS CITIZENS, NA	4	$1,081,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT56		RBS CITIZENS, NA	34	$8,319,406.86	100%	0	$0.00	NA	0	$
Total			**34**	**$8,319,406.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYT64		RBS CITIZENS, NA	4	$1,032,989.87	100%	0	$0.00	NA	0	$
Total			**4**	**$1,032,989.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT72		RBS CITIZENS, NA	27	$2,535,244.02	100%	0	$0.00	NA	0	$
Total			**27**	**$2,535,244.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT80		RBS CITIZENS, NA	59	$8,134,129.03	100%	0	$0.00	NA	0	$
Total			**59**	**$8,134,129.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYT98		RBS CITIZENS, NA	49	$8,036,423.53	100%	0	$0.00	NA	0	$
Total			**49**	**$8,036,423.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTA5		RBS CITIZENS, NA	53	$11,303,355.92	100%	0	$0.00	NA	0	$
Total			**53**	**$11,303,355.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTB3		RBS CITIZENS, NA	7	$1,150,697.20	100%	0	$0.00	NA	0	$
Total			**7**	**$1,150,697.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTC1		RBS CITIZENS, NA	7	$1,291,217.66	100%	0	$0.00	NA	0	$
Total			**7**	**$1,291,217.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTD9		RBS CITIZENS, NA	75	$20,977,167.58	100%	0	$0.00	NA	0	$
Total			**75**	**$20,977,167.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTE7		RBS CITIZENS, NA	47	$13,253,931.72	100%	0	$0.00	NA	0	$
Total			**47**	**$13,253,931.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTY3		RBS CITIZENS, NA	44	$6,027,893.37	100%	0	$0.00	NA	0	$
Total			**44**	**$6,027,893.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTZ0		RBS CITIZENS, NA	33	$5,377,099.43	100%	0	$0.00	NA	0	$
Total			**33**	**$5,377,099.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,999,091.45	100%	0	$0.00	NA	0	$
Total			**7**	**$1,999,091.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,425,766.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,425,766.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	$11,937,253.00	100%	0	$0.00	NA	0	$

Total			**42**	**$11,937,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU70		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,210,223.27	100%	0	$0.00	NA	0	$
Total			**25**	**$7,210,223.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU88		BANK OF THE WEST	7	$1,411,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,411,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYU96		LAKE MICHIGAN CREDIT UNION	18	$1,023,805.73	86.46%	0	$0.00	NA	0	$
		Unavailable	3	$160,306.30	13.54%	0	$0.00	NA	0	$
Total			**21**	**$1,184,112.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUA3		RBS CITIZENS, NA	256	$67,415,949.71	100%	0	$0.00	NA	0	$
Total			**256**	**$67,415,949.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUR6		COLONIAL SAVINGS FA	67	$12,364,783.06	52.46%	0	$0.00	NA	0	$
		Unavailable	72	$11,206,586.80	47.54%	0	$0.00	NA	0	$
Total			**139**	**$23,571,369.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUS4		COLONIAL SAVINGS FA	47	$6,823,696.37	63.88%	0	$0.00	NA	0	$
		Unavailable	31	$3,857,938.45	36.12%	0	$0.00	NA	0	$
Total			**78**	**$10,681,634.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUT2		COLONIAL SAVINGS FA	7	$835,626.09	55.4%	0	$0.00	NA	0	$
		Unavailable	8	$672,701.26	44.6%	0	$0.00	NA	0	$
Total			**15**	**$1,508,327.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUZ8		INDEPENDENT BANK	27	$1,605,304.57	100%	0	$0.00	NA	0	$
Total			**27**	**$1,605,304.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVA2		LAKE MICHIGAN CREDIT UNION	1	$75,562.61	6.64%	0	$0.00	NA	0	$
		Unavailable	14	$1,061,614.22	93.36%	0	$0.00	NA	0	$
Total			**15**	**$1,137,176.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	$42,150.00	2.77%	0	$0.00	NA	0	$
		Unavailable	21	$1,478,386.14	97.23%	0	$0.00	NA	0	$
Total			**22**	**$1,520,536.14**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	$5,000,234.63	100%	0	$0.00	NA	0	$
Total			**15**	**$5,000,234.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	$1,697,879.98	100%	0	$0.00	NA	0	$
Total			**17**	**$1,697,879.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	$1,249,013.94	100%	0	$0.00	NA	0	$
Total			**21**	**$1,249,013.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	$2,598,428.90	100%	0	$0.00	NA	0	$
Total			**20**	**$2,598,428.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	$4,683,813.09	100%	0	$0.00	NA	0	$
Total			**20**	**$4,683,813.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	$1,966,127.57	100%	0	$0.00	NA	0	$
Total			**12**	**$1,966,127.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,579,990.91	100%	0	$0.00	NA	0	$
Total			**9**	**$2,579,990.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,517,664.08	100%	0	$0.00	NA	0	$
Total			**5**	**$1,517,664.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	$1,528,932.26	100%	0	$0.00	NA	0	$
Total			**6**	**$1,528,932.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVN4		HSBC BANK USA, NATIONAL	11	$1,999,846.83	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**11**	**$1,999,846.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,532,074.55	100%	0	$0.00	NA	0	$
Total			**18**	**$4,532,074.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	$6,000,327.47	100%	0	$0.00	NA	0	$
Total			**20**	**$6,000,327.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	$6,999,389.90	100%	0	$0.00	NA	0	$
Total			**23**	**$6,999,389.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYYJ0		BANK OF HAWAII	1	$220,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$220,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ26		WELLS FARGO BANK, N.A.	2	$386,115.00	23.35%	0	$0.00	NA	0	$
		Unavailable	4	$1,267,537.33	76.65%	0	$0.00	NA	0	$
Total			**6**	**$1,653,652.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ34		WELLS FARGO BANK, N.A.	92	$22,470,385.33	62.09%	0	$0.00	NA	0	$
		Unavailable	52	$13,717,932.33	37.91%	0	$0.00	NA	0	$
Total			**144**	**$36,188,317.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ42		WELLS FARGO BANK, N.A.	43	$10,557,653.01	51.09%	0	$0.00	NA	0	$
		Unavailable	40	$10,107,780.09	48.91%	0	$0.00	NA	0	$
Total			**83**	**$20,665,433.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ59		WELLS FARGO BANK, N.A.	39	$9,647,095.85	68.34%	0	$0.00	NA	0	$
		Unavailable	18	$4,469,104.25	31.66%	0	$0.00	NA	0	$
Total			**57**	**$14,116,200.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ67		WELLS FARGO BANK, N.A.	36	$9,192,534.00	53.91%	0	$0.00	NA	0	$
		Unavailable	33	$7,859,088.45	46.09%	0	$0.00	NA	0	$
Total			**69**	**$17,051,622.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ75			51	$12,089,296.91	100%	0	$0.00	NA	0	$

		WELLS FARGO BANK, N.A.								
Total			**51**	**$12,089,296.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ83		WELLS FARGO BANK, N.A.	281	$54,965,297.59	99.5%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	0.5%	0	$0.00	NA	0	$
Total			**282**	**$55,240,297.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZ91		WELLS FARGO BANK, N.A.	17	$2,513,384.05	100%	0	$0.00	NA	0	$
Total			**17**	**$2,513,384.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZA8		EVERBANK	9	$1,302,646.32	100%	0	$0.00	NA	0	$
Total			**9**	**$1,302,646.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZB6		EVERBANK	9	$1,287,227.42	100%	0	$0.00	NA	0	$
Total			**9**	**$1,287,227.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZC4		EVERBANK	53	$10,206,740.38	93.06%	0	$0.00	NA	0	$
		Unavailable	4	$761,240.50	6.94%	0	$0.00	NA	0	$
Total			**57**	**$10,967,980.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZD2		EVERBANK	7	$686,621.05	54.35%	0	$0.00	NA	0	$
		Unavailable	6	$576,625.21	45.65%	0	$0.00	NA	0	$
Total			**13**	**$1,263,246.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZE0		Unavailable	14	$1,780,826.80	100%	1	$162,435.09	NA	0	$
Total			**14**	**$1,780,826.80**	**100%**	**1**	**$162,435.09**		**0**	**$**
3138LYZF7		Unavailable	15	$3,970,863.42	100%	0	$0.00	NA	0	$
Total			**15**	**$3,970,863.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZG5		Unavailable	10	$1,074,857.90	100%	0	$0.00	NA	0	$
Total			**10**	**$1,074,857.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZH3		Unavailable	9	$1,266,120.65	100%	0	$0.00	NA	0	$
Total			**9**	**$1,266,120.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZJ9		Unavailable	6	$1,047,077.96	100%	0	$0.00	NA	0	$
Total			**6**	**$1,047,077.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,025,494.31	100%	0	$0.00	NA	0	$
Total			**6**	**$1,025,494.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYZL4		Unavailable	57	$16,118,476.37	100%	0	$0.00	NA	0	$
Total			**57**	**$16,118,476.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$820,700.00	2.05%	0	$0.00	NA	0	$
		Unavailable	141	$39,235,832.28	97.95%	0	$0.00	NA	0	$
Total			**144**	**$40,056,532.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZN0		WELLS FARGO BANK, N.A.	49	$10,082,973.88	100%	0	$0.00	NA	0	$
Total			**49**	**$10,082,973.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZP5		WELLS FARGO BANK, N.A.	232	$50,409,041.71	100%	0	$0.00	NA	0	$
Total			**232**	**$50,409,041.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZQ3		WELLS FARGO BANK, N.A.	359	$76,996,926.20	99.79%	0	$0.00	NA	0	$
		Unavailable	1	$161,570.59	0.21%	0	$0.00	NA	0	$
Total			**360**	**$77,158,496.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZR1		WELLS FARGO BANK, N.A.	19	$3,549,257.09	100%	0	$0.00	NA	0	$
Total			**19**	**$3,549,257.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZS9		WELLS FARGO BANK, N.A.	12	$3,590,199.23	91.23%	0	$0.00	NA	0	$
		Unavailable	1	$345,000.00	8.77%	0	$0.00	NA	0	$
Total			**13**	**$3,935,199.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZT7		WELLS FARGO BANK, N.A.	221	$46,550,566.56	100%	0	$0.00	NA	0	$
Total			**221**	**$46,550,566.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZU4		WELLS FARGO BANK, N.A.	91	$15,583,417.23	99.16%	0	$0.00	NA	0	$
		Unavailable	1	$132,400.00	0.84%	0	$0.00	NA	0	$
Total			**92**	**$15,715,817.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZV2		WELLS FARGO BANK, N.A.	9	$1,864,879.06	61.43%	0	$0.00	NA	0	$
		Unavailable	6	$1,171,123.62	38.57%	0	$0.00	NA	0	$
Total			**15**	**$3,036,002.68**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYZW0		WELLS FARGO BANK, N.A.	13	$3,151,595.55	79.47%	0	$0.00	NA	0	$
		Unavailable	4	$814,396.75	20.53%	0	$0.00	NA	0	$
Total			**17**	**$3,965,992.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZX8		Unavailable	9	$1,871,973.87	100%	0	$0.00	NA	0	$
Total			**9**	**$1,871,973.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZY6		WELLS FARGO BANK, N.A.	39	$10,656,679.26	49.69%	0	$0.00	NA	0	$
		Unavailable	44	$10,790,038.52	50.31%	0	$0.00	NA	0	$
Total			**83**	**$21,446,717.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYZZ3		WELLS FARGO BANK, N.A.	35	$10,131,334.72	78.5%	0	$0.00	NA	0	$
		Unavailable	9	$2,775,349.84	21.5%	0	$0.00	NA	0	$
Total			**44**	**$12,906,684.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04A5		Unavailable	16	$2,019,574.93	100%	0	$0.00	NA	0	$
Total			**16**	**$2,019,574.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04B3		Unavailable	1	$50,635.89	100%	0	$0.00	NA	0	$
Total			**1**	**$50,635.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04C1		Unavailable	1	$78,589.18	100%	0	$0.00	NA	0	$
Total			**1**	**$78,589.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04D9		Unavailable	3	$389,995.67	100%	0	$0.00	NA	0	$
Total			**3**	**$389,995.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04E7		Unavailable	3	$243,140.00	100%	0	$0.00	NA	0	$
Total			**3**	**$243,140.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04F4		Unavailable	11	$1,729,533.65	100%	0	$0.00	NA	0	$
Total			**11**	**$1,729,533.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04G2		Unavailable	2	$195,811.43	100%	0	$0.00	NA	0	$
Total			**2**	**$195,811.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04H0		Unavailable	1	$45,849.18	100%	0	$0.00	NA	0	$
Total			**1**	**$45,849.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04J6		Unavailable	13	$1,262,784.48	100%	0	$0.00	NA	0	$
Total			**13**	**$1,262,784.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04K3		Unavailable	1	$65,700.00	100%	0	$0.00	NA	0	$

Total			**1**	**$65,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04L1		Unavailable	1	$107,350.00	100%	0	$0.00	NA	0	$
Total			**1**	**$107,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04M9		Unavailable	2	$234,650.00	100%	0	$0.00	NA	0	$
Total			**2**	**$234,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04N7		Unavailable	1	$55,917.50	100%	0	$0.00	NA	0	$
Total			**1**	**$55,917.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04P2		Unavailable	2	$176,201.38	100%	0	$0.00	NA	0	$
Total			**2**	**$176,201.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04Q0		Unavailable	1	$137,275.00	100%	0	$0.00	NA	0	$
Total			**1**	**$137,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04R8		Unavailable	1	$77,483.12	100%	0	$0.00	NA	0	$
Total			**1**	**$77,483.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04S6		Unavailable	1	$93,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$93,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04T4		Unavailable	1	$49,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$49,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04U1		Unavailable	2	$119,900.00	100%	0	$0.00	NA	0	$
Total			**2**	**$119,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04V9		Unavailable	1	$122,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$122,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04W7		STONEGATE MORTGAGE CORPORATION	7	$1,442,400.00	28.59%	0	$0.00	NA	0	$
		Unavailable	14	$3,602,527.30	71.41%	0	$0.00	NA	0	$
Total			**21**	**$5,044,927.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04Y3		STONEGATE MORTGAGE CORPORATION	5	$511,400.00	50.14%	0	$0.00	NA	0	$
		Unavailable	5	$508,490.00	49.86%	0	$0.00	NA	0	$
Total			**10**	**$1,019,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M04Z0		STONEGATE MORTGAGE	1	$210,000.00	13.02%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	6	$1,402,940.00	86.98%	0	$0.00	NA	0	$
Total			**7**	**$1,612,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C24		PNC BANK, N.A.	25	$2,270,239.72	100%	0	$0.00	NA	0	$
Total			**25**	**$2,270,239.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C32		PNC BANK, N.A.	24	$1,956,804.08	100%	0	$0.00	NA	0	$
Total			**24**	**$1,956,804.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C40		PNC BANK, N.A.	24	$3,211,523.58	100%	0	$0.00	NA	0	$
Total			**24**	**$3,211,523.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C57		PNC BANK, N.A.	16	$1,966,049.33	100%	0	$0.00	NA	0	$
Total			**16**	**$1,966,049.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C65		PNC BANK, N.A.	12	$1,934,395.48	100%	0	$0.00	NA	0	$
Total			**12**	**$1,934,395.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C73		PNC BANK, N.A.	7	$1,122,619.82	100%	0	$0.00	NA	0	$
Total			**7**	**$1,122,619.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0C81		PNC BANK, N.A.	5	$1,351,244.27	100%	0	$0.00	NA	0	$
Total			**5**	**$1,351,244.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CT5		PNC BANK, N.A.	115	$32,219,989.62	100%	0	$0.00	NA	0	$
Total			**115**	**$32,219,989.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CU2		PNC BANK, N.A.	106	$13,752,924.28	100%	0	$0.00	NA	0	$
Total			**106**	**$13,752,924.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CV0		PNC BANK, N.A.	106	$29,196,297.90	100%	0	$0.00	NA	0	$
Total			**106**	**$29,196,297.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CW8		PNC BANK, N.A.	64	$6,198,052.30	100%	0	$0.00	NA	0	$
Total			**64**	**$6,198,052.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CX6		PNC BANK, N.A.	56	$3,577,080.05	100%	0	$0.00	NA	0	$
Total			**56**	**$3,577,080.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CY4		PNC BANK, N.A.	40	$2,423,142.90	100%	0	$0.00	NA	0	$
Total			**40**	**$2,423,142.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0CZ1		PNC BANK, N.A.	38	$6,124,400.09	100%	0	$0.00	NA	0	$
Total			**38**	**$6,124,400.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0DG2		STATE FARM BANK, FSB	26	$1,638,133.84	100%	0	$0.00	NA	0	$
Total			**26**	**$1,638,133.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DH0		STATE FARM BANK, FSB	21	$2,075,171.14	100%	0	$0.00	NA	0	$
Total			**21**	**$2,075,171.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DJ6		STATE FARM BANK, FSB	42	$5,275,473.27	100%	0	$0.00	NA	0	$
Total			**42**	**$5,275,473.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DK3		STATE FARM BANK, FSB	9	$1,179,711.86	100%	0	$0.00	NA	0	$
Total			**9**	**$1,179,711.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DL1		PNC BANK, N.A.	6	$1,414,316.50	100%	0	$0.00	NA	0	$
Total			**6**	**$1,414,316.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DM9		CITIMORTGAGE, INC.	46	$12,565,648.22	25.7%	0	$0.00	NA	0	$
		Unavailable	111	$36,328,738.78	74.3%	0	$0.00	NA	0	$
Total			**157**	**$48,894,387.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DN7		CITIMORTGAGE, INC.	411	$123,449,431.80	44.54%	0	$0.00	NA	0	$
		Unavailable	506	$153,730,198.19	55.46%	0	$0.00	NA	0	$
Total			**917**	**$277,179,629.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DP2		CITIMORTGAGE, INC.	79	$23,832,424.84	78.8%	0	$0.00	NA	0	$
		Unavailable	25	$6,411,078.98	21.2%	0	$0.00	NA	0	$
Total			**104**	**$30,243,503.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DQ0		CITIMORTGAGE, INC.	11	$3,491,554.04	35.88%	0	$0.00	NA	0	$
		Unavailable	18	$6,240,174.32	64.12%	0	$0.00	NA	0	$
Total			**29**	**$9,731,728.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DR8		CITIMORTGAGE, INC.	86	$27,536,251.21	56.06%	0	$0.00	NA	0	$
		Unavailable	69	$21,581,575.91	43.94%	0	$0.00	NA	0	$
Total			**155**	**$49,117,827.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DS6		CITIMORTGAGE, INC.	9	$2,659,408.43	100%	0	$0.00	NA	0	$
Total			**9**	**$2,659,408.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DT4		CITIMORTGAGE, INC.	5	$566,667.17	43.36%	0	$0.00	NA	0	$
		Unavailable	5	$740,274.68	56.64%	0	$0.00	NA	0	$
Total			**10**	**$1,306,941.85**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0DU1		Unavailable	5	$1,236,250.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,236,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$788,220.86	76.25%	0	$0.00	NA	0	$
		Unavailable	1	$245,527.23	23.75%	0	$0.00	NA	0	$
Total			**4**	**$1,033,748.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GR5		FREEDOM MORTGAGE CORP.	1	$62,250.00	5.13%	0	$0.00	NA	0	$
		Unavailable	5	$1,151,350.00	94.87%	0	$0.00	NA	0	$
Total			**6**	**$1,213,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GS3		FREEDOM MORTGAGE CORP.	2	$301,980.00	18.62%	0	$0.00	NA	0	$
		Unavailable	7	$1,320,200.00	81.38%	0	$0.00	NA	0	$
Total			**9**	**$1,622,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GW4		Unavailable	4	$1,131,400.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,131,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GX2		Unavailable	3	$1,214,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,214,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GY0		FREEDOM MORTGAGE CORP.	1	$107,500.00	5.22%	0	$0.00	NA	0	$
		Unavailable	10	$1,953,385.00	94.78%	0	$0.00	NA	0	$
Total			**11**	**$2,060,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GZ7		Unavailable	4	$1,222,177.21	100%	0	$0.00	NA	0	$
Total			**4**	**$1,222,177.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JF8		Unavailable	38	$8,066,500.00	100%	1	$265,269.86	NA	0	$
Total			**38**	**$8,066,500.00**	**100%**	**1**	**$265,269.86**		**0**	**$**
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	$494,550.00	9.39%	0	$0.00	NA	0	$
		Unavailable	20	$4,769,729.93	90.61%	0	$0.00	NA	0	$
Total			**23**	**$5,264,279.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JM3		Unavailable	55	$14,386,151.34	100%	0	$0.00	NA	0	$
Total			**55**	**$14,386,151.34**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0JN1		Unavailable	7	$1,835,896.11	100%	0	$0.00	NA	0	$
Total			**7**	**$1,835,896.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JP6		Unavailable	6	$1,356,031.36	100%	0	$0.00	NA	0	$
Total			**6**	**$1,356,031.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JQ4		Unavailable	37	$9,731,104.09	100%	0	$0.00	NA	0	$
Total			**37**	**$9,731,104.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JR2		Unavailable	38	$10,276,731.54	100%	0	$0.00	NA	0	$
Total			**38**	**$10,276,731.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JT8		Unavailable	11	$2,509,089.04	100%	0	$0.00	NA	0	$
Total			**11**	**$2,509,089.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M23		STATE FARM BANK, FSB	31	$3,100,010.95	100%	0	$0.00	NA	0	$
Total			**31**	**$3,100,010.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M31		STATE FARM BANK, FSB	42	$5,298,367.70	100%	0	$0.00	NA	0	$
Total			**42**	**$5,298,367.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M49		STATE FARM BANK, FSB	13	$2,261,549.52	100%	0	$0.00	NA	0	$
Total			**13**	**$2,261,549.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	$203,250.00	14.89%	0	$0.00	NA	0	$
		Unavailable	5	$1,161,597.70	85.11%	0	$0.00	NA	0	$
Total			**6**	**$1,364,847.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M64		THE BRANCH BANKING AND TRUST COMPANY	13	$2,325,206.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,325,206.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M72		CRESCENT MORTGAGE COMPANY	1	$197,000.00	18.53%	0	$0.00	NA	0	$
		Unavailable	4	$866,144.38	81.47%	0	$0.00	NA	0	$
Total			**5**	**$1,063,144.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0M80		Unavailable	4	$1,061,209.75	100%	0	$0.00	NA	0	$
Total			**4**	**$1,061,209.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0M98		Unavailable	6	$2,018,822.30	100%	0	$0.00	NA	0	$
Total			**6**	**$2,018,822.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	$903,700.00	100%	0	$0.00	NA	0	$
Total			**3**	**$903,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,622,050.42	100%	0	$0.00	NA	0	$
Total			**15**	**$3,622,050.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,873,728.48	100%	0	$0.00	NA	0	$
Total			**23**	**$4,873,728.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MT4		EVERBANK	33	$9,373,616.98	46.9%	0	$0.00	NA	0	$
		Unavailable	34	$10,611,964.39	53.1%	0	$0.00	NA	0	$
Total			**67**	**$19,985,581.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MU1		EVERBANK	39	$9,861,501.52	47.81%	0	$0.00	NA	0	$
		Unavailable	41	$10,763,664.65	52.19%	0	$0.00	NA	0	$
Total			**80**	**$20,625,166.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MV9		Unavailable	11	$3,651,206.91	100%	0	$0.00	NA	0	$
Total			**11**	**$3,651,206.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MW7		EVERBANK	3	$896,750.00	28.51%	0	$0.00	NA	0	$
		Unavailable	7	$2,248,999.99	71.49%	0	$0.00	NA	0	$
Total			**10**	**$3,145,749.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MX5		GATEWAY MORTGAGE GROUP LLC	1	$417,000.00	63.66%	0	$0.00	NA	0	$
		Unavailable	1	$238,000.00	36.34%	0	$0.00	NA	0	$
Total			**2**	**$655,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0MY3		GATEWAY MORTGAGE GROUP LLC	2	$412,642.00	49.74%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	50.26%	0	$0.00	NA	0	$
Total			**3**	**$829,642.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0MZ0		STATE FARM BANK, FSB	58	$3,526,243.59	100%	0	$0.00	NA	0	$
Total			**58**	**$3,526,243.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N22		U.S. BANK N.A.	2	$614,847.69	29.89%	0	$0.00	NA	0	$
		Unavailable	6	$1,442,201.60	70.11%	0	$0.00	NA	0	$
Total			**8**	**$2,057,049.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N30		U.S. BANK N.A.	1	$220,600.00	11.4%	0	$0.00	NA	0	$
		Unavailable	7	$1,714,054.97	88.6%	0	$0.00	NA	0	$
Total			**8**	**$1,934,654.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N48		Unavailable	9	$1,215,103.88	100%	0	$0.00	NA	0	$
Total			**9**	**$1,215,103.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N55		U.S. BANK N.A.	11	$3,003,920.00	22.9%	0	$0.00	NA	0	$
		Unavailable	34	$10,113,212.91	77.1%	0	$0.00	NA	0	$
Total			**45**	**$13,117,132.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N71		QUICKEN LOANS INC.	14	$2,241,994.43	100%	0	$0.00	NA	0	$
Total			**14**	**$2,241,994.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N89		QUICKEN LOANS INC.	18	$2,452,475.00	85.79%	0	$0.00	NA	0	$
		Unavailable	3	$406,366.88	14.21%	0	$0.00	NA	0	$
Total			**21**	**$2,858,841.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0N97		QUICKEN LOANS INC.	11	$1,300,675.00	92.07%	0	$0.00	NA	0	$
		Unavailable	1	$112,000.00	7.93%	0	$0.00	NA	0	$
Total			**12**	**$1,412,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NA4		Unavailable	4	$1,088,027.12	100%	0	$0.00	NA	0	$
Total			**4**	**$1,088,027.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NB2		CRESCENT MORTGAGE COMPANY	1	$127,819.65	5.96%	0	$0.00	NA	0	$
		Unavailable	9	$2,018,212.13	94.04%	0	$0.00	NA	0	$
Total			**10**	**$2,146,031.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NE6		NATIONSTAR MORTGAGE, LLC	13	$1,590,052.30	70.9%	0	$0.00	NA	0	$
		Unavailable	5	$652,584.20	29.1%	0	$0.00	NA	0	$
Total			**18**	**$2,242,636.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NF3		NATIONSTAR MORTGAGE, LLC	10	$1,951,941.00	41.41%	0	$0.00	NA	0	$

		Unavailable	11	$2,761,606.64	58.59%	0	$0.00	NA	0	$
Total			**21**	**$4,713,547.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NG1		NATIONSTAR MORTGAGE, LLC	8	$904,025.00	61.63%	0	$0.00	NA	0	$
		Unavailable	6	$562,768.00	38.37%	0	$0.00	NA	0	$
Total			**14**	**$1,466,793.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NH9		NATIONSTAR MORTGAGE, LLC	9	$2,034,312.00	71.3%	0	$0.00	NA	0	$
		Unavailable	3	$819,000.00	28.7%	0	$0.00	NA	0	$
Total			**12**	**$2,853,312.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NJ5		NATIONSTAR MORTGAGE, LLC	11	$987,936.14	79.04%	0	$0.00	NA	0	$
		Unavailable	3	$261,979.97	20.96%	0	$0.00	NA	0	$
Total			**14**	**$1,249,916.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NK2		U.S. BANK N.A.	157	$45,668,684.63	26.42%	0	$0.00	NA	0	$
		Unavailable	461	$127,184,396.89	73.58%	0	$0.00	NA	0	$
Total			**618**	**$172,853,081.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NL0		U.S. BANK N.A.	56	$9,092,830.75	33.8%	0	$0.00	NA	0	$
		Unavailable	110	$17,810,189.40	66.2%	0	$0.00	NA	0	$
Total			**166**	**$26,903,020.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NM8		U.S. BANK N.A.	64	$8,836,172.68	32.6%	0	$0.00	NA	0	$
		Unavailable	132	$18,268,558.45	67.4%	0	$0.00	NA	0	$
Total			**196**	**$27,104,731.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NN6		U.S. BANK N.A.	45	$5,331,754.65	35.25%	0	$0.00	NA	0	$
		Unavailable	83	$9,792,685.51	64.75%	0	$0.00	NA	0	$
Total			**128**	**$15,124,440.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NP1		U.S. BANK N.A.	81	$8,060,632.73	40.83%	0	$0.00	NA	0	$
		Unavailable	119	$11,680,918.03	59.17%	0	$0.00	NA	0	$
Total			**200**	**$19,741,550.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NQ9		U.S. BANK N.A.	76	$5,130,781.37	43.49%	0	$0.00	NA	0	$
		Unavailable	96	$6,665,560.94	56.51%	0	$0.00	NA	0	$
Total			**172**	**$11,796,342.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NR7		U.S. BANK N.A.	1	$207,500.00	7.79%	0	$0.00	NA	0	$
		Unavailable	10	$2,454,846.08	92.21%	0	$0.00	NA	0	$
Total			**11**	**$2,662,346.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0NS5		Unavailable	6	$1,374,870.02	100%	0	$0.00	NA	0	$
Total			**6**	**$1,374,870.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NT3		U.S. BANK N.A.	2	$584,000.00	46.79%	0	$0.00	NA	0	$
		Unavailable	3	$664,250.00	53.21%	0	$0.00	NA	0	$
Total			**5**	**$1,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NU0		U.S. BANK N.A.	72	$18,765,020.67	39.11%	0	$0.00	NA	0	$
		Unavailable	102	$29,220,790.55	60.89%	0	$0.00	NA	0	$
Total			**174**	**$47,985,811.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NV8		U.S. BANK N.A.	21	$3,374,123.89	42.75%	0	$0.00	NA	0	$
		Unavailable	28	$4,519,214.58	57.25%	0	$0.00	NA	0	$
Total			**49**	**$7,893,338.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NW6		U.S. BANK N.A.	35	$4,909,962.81	49.14%	0	$0.00	NA	0	$
		Unavailable	37	$5,082,183.41	50.86%	0	$0.00	NA	0	$
Total			**72**	**$9,992,146.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NX4		U.S. BANK N.A.	17	$2,007,935.78	34.04%	0	$0.00	NA	0	$
		Unavailable	33	$3,891,237.34	65.96%	0	$0.00	NA	0	$
Total			**50**	**$5,899,173.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NY2		U.S. BANK N.A.	25	$2,451,937.21	31.44%	0	$0.00	NA	0	$
		Unavailable	54	$5,346,552.89	68.56%	0	$0.00	NA	0	$
Total			**79**	**$7,798,490.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NZ9		U.S. BANK N.A.	33	$2,071,180.54	32.34%	0	$0.00	NA	0	$
		Unavailable	67	$4,332,775.29	67.66%	0	$0.00	NA	0	$
Total			**100**	**$6,403,955.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P20		QUICKEN LOANS INC.	14	$1,351,975.00	81.87%	0	$0.00	NA	0	$
		Unavailable	3	$299,470.00	18.13%	0	$0.00	NA	0	$
Total			**17**	**$1,651,445.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P38		QUICKEN LOANS INC.	12	$879,400.00	60.68%	0	$0.00	NA	0	$
		Unavailable	8	$569,825.00	39.32%	0	$0.00	NA	0	$
Total			**20**	**$1,449,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P46		QUICKEN LOANS INC.	12	$1,972,725.00	86.06%	0	$0.00	NA	0	$
		Unavailable	2	$319,600.00	13.94%	0	$0.00	NA	0	$
Total			**14**	**$2,292,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P53		QUICKEN LOANS INC.	12	$1,626,862.38	79.99%	0	$0.00	NA	0	$
		Unavailable	3	$407,000.00	20.01%	0	$0.00	NA	0	$

Total			**15**	**$2,033,862.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P61		QUICKEN LOANS INC.	7	$1,531,475.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,531,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P79		QUICKEN LOANS INC.	8	$1,882,200.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,882,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P87		QUICKEN LOANS INC.	21	$4,935,045.00	100%	0	$0.00	NA	0	$
Total			**21**	**$4,935,045.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0P95		QUICKEN LOANS INC.	15	$1,049,125.00	95.04%	0	$0.00	NA	0	$
		Unavailable	1	$54,750.00	4.96%	0	$0.00	NA	0	$
Total			**16**	**$1,103,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PA2		QUICKEN LOANS INC.	22	$2,147,275.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,147,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PB0		QUICKEN LOANS INC.	34	$2,341,725.00	96.9%	0	$0.00	NA	0	$
		Unavailable	1	$75,000.00	3.1%	0	$0.00	NA	0	$
Total			**35**	**$2,416,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PC8		QUICKEN LOANS INC.	15	$3,245,100.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,245,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PD6		QUICKEN LOANS INC.	27	$5,757,375.00	100%	0	$0.00	NA	0	$
Total			**27**	**$5,757,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PE4		QUICKEN LOANS INC.	36	$7,584,150.00	100%	0	$0.00	NA	0	$
Total			**36**	**$7,584,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PF1		QUICKEN LOANS INC.	53	$10,859,325.00	100%	0	$0.00	NA	0	$
Total			**53**	**$10,859,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PG9		QUICKEN LOANS INC.	8	$1,703,350.00	78.89%	0	$0.00	NA	0	$
		Unavailable	2	$455,920.00	21.11%	0	$0.00	NA	0	$
Total			**10**	**$2,159,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PH7		QUICKEN LOANS INC.	5	$1,211,582.13	100%	0	$0.00	NA	0	$
Total			**5**	**$1,211,582.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PJ3		QUICKEN LOANS INC.	11	$1,509,300.00	91.87%	0	$0.00	NA	0	$
		Unavailable	1	$133,500.00	8.13%	0	$0.00	NA	0	$
Total			**12**	**$1,642,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0PK0		QUICKEN LOANS INC.	22	$2,164,225.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,164,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PL8		QUICKEN LOANS INC.	33	$2,239,450.00	100%	0	$0.00	NA	0	$
Total			**33**	**$2,239,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PM6		QUICKEN LOANS INC.	6	$1,195,525.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,195,525.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PN4		QUICKEN LOANS INC.	9	$1,570,200.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,570,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PP9		QUICKEN LOANS INC.	9	$1,728,900.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,728,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0PZ7		QUICKEN LOANS INC.	60	$15,742,975.00	89.17%	0	$0.00	NA	0	$
		Unavailable	5	$1,912,855.00	10.83%	0	$0.00	NA	0	$
Total			**65**	**$17,655,830.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QA1		QUICKEN LOANS INC.	6	$1,182,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,182,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QB9		QUICKEN LOANS INC.	31	$8,166,650.00	64.6%	0	$0.00	NA	0	$
		Unavailable	12	$4,475,475.00	35.4%	0	$0.00	NA	0	$
Total			**43**	**$12,642,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QC7		QUICKEN LOANS INC.	6	$702,375.00	67.4%	0	$0.00	NA	0	$
		Unavailable	3	$339,750.00	32.6%	0	$0.00	NA	0	$
Total			**9**	**$1,042,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QD5		QUICKEN LOANS INC.	16	$3,983,000.00	87.37%	0	$0.00	NA	0	$
		Unavailable	2	$576,000.00	12.63%	0	$0.00	NA	0	$
Total			**18**	**$4,559,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QE3		QUICKEN LOANS INC.	3	$796,450.00	74.35%	0	$0.00	NA	0	$
		Unavailable	1	$274,820.85	25.65%	0	$0.00	NA	0	$
Total			**4**	**$1,071,270.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QF0		QUICKEN LOANS INC.	49	$13,289,900.00	94.13%	0	$0.00	NA	0	$
		Unavailable	2	$829,429.27	5.87%	0	$0.00	NA	0	$
Total			**51**	**$14,119,329.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QG8		QUICKEN LOANS INC.	10	$2,098,475.00	84.69%	0	$0.00	NA	0	$
		Unavailable	1	$379,400.00	15.31%	0	$0.00	NA	0	$
Total			**11**	**$2,477,875.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0QH6		QUICKEN LOANS INC.	38	$8,872,875.00	92.82%	0	$0.00	NA	0	$
		Unavailable	2	$686,500.00	7.18%	0	$0.00	NA	0	$
Total			**40**	**$9,559,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R28		PHH MORTGAGE CORPORATION	7	$1,474,931.00	50.01%	0	$0.00	NA	0	$
		Unavailable	7	$1,474,078.89	49.99%	0	$0.00	NA	0	$
Total			**14**	**$2,949,009.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R36		PHH MORTGAGE CORPORATION	63	$8,654,970.93	79.7%	0	$0.00	NA	0	$
		Unavailable	16	$2,203,929.03	20.3%	0	$0.00	NA	0	$
Total			**79**	**$10,858,899.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R44		PHH MORTGAGE CORPORATION	59	$3,637,477.75	63.66%	0	$0.00	NA	0	$
		Unavailable	31	$2,076,208.70	36.34%	0	$0.00	NA	0	$
Total			**90**	**$5,713,686.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R51		PHH MORTGAGE CORPORATION	19	$4,208,627.16	96.44%	0	$0.00	NA	0	$
		Unavailable	1	$155,333.08	3.56%	0	$0.00	NA	0	$
Total			**20**	**$4,363,960.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R69		PHH MORTGAGE CORPORATION	166	$16,245,577.05	78.27%	0	$0.00	NA	0	$
		Unavailable	46	$4,508,961.80	21.73%	0	$0.00	NA	0	$
Total			**212**	**$20,754,538.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R77		PHH MORTGAGE CORPORATION	262	$75,142,874.74	100%	0	$0.00	NA	0	$
Total			**262**	**$75,142,874.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R85		PHH MORTGAGE CORPORATION	14	$3,618,712.72	80.83%	0	$0.00	NA	0	$
		Unavailable	3	$858,500.00	19.17%	0	$0.00	NA	0	$
Total			**17**	**$4,477,212.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0R93		PHH MORTGAGE CORPORATION	105	$12,365,444.19	76.11%	0	$0.00	NA	0	$
		Unavailable	33	$3,880,491.50	23.89%	0	$0.00	NA	0	$
Total			**138**	**$16,245,935.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RJ1		PHH MORTGAGE CORPORATION	165	$37,953,232.08	78.89%	0	$0.00	NA	0	$

		Unavailable	40	$10,155,289.48	21.11%	0	$0.00	NA	0	$
Total			**205**	**$48,108,521.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RK8		PHH MORTGAGE CORPORATION	8	$2,194,321.20	100%	0	$0.00	NA	0	$
Total			**8**	**$2,194,321.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RL6		PHH MORTGAGE CORPORATION	6	$1,958,220.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,958,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RN2		PHH MORTGAGE CORPORATION	9	$983,259.42	94.66%	0	$0.00	NA	0	$
		Unavailable	1	$55,500.00	5.34%	0	$0.00	NA	0	$
Total			**10**	**$1,038,759.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RP7		PHH MORTGAGE CORPORATION	1	$213,000.00	14.31%	0	$0.00	NA	0	$
		Unavailable	6	$1,275,591.34	85.69%	0	$0.00	NA	0	$
Total			**7**	**$1,488,591.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RQ5		PHH MORTGAGE CORPORATION	13	$1,366,356.54	85.06%	0	$0.00	NA	0	$
		Unavailable	3	$240,048.64	14.94%	0	$0.00	NA	0	$
Total			**16**	**$1,606,405.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RR3		PHH MORTGAGE CORPORATION	20	$2,919,954.23	69.69%	0	$0.00	NA	0	$
		Unavailable	9	$1,269,753.90	30.31%	0	$0.00	NA	0	$
Total			**29**	**$4,189,708.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RS1		PHH MORTGAGE CORPORATION	19	$2,631,567.27	50.02%	0	$0.00	NA	0	$
		Unavailable	19	$2,629,216.43	49.98%	0	$0.00	NA	0	$
Total			**38**	**$5,260,783.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RT9		PHH MORTGAGE CORPORATION	4	$1,006,556.08	100%	0	$0.00	NA	0	$
Total			**4**	**$1,006,556.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RU6		PHH MORTGAGE CORPORATION	13	$1,296,436.29	52.02%	0	$0.00	NA	0	$
		Unavailable	12	$1,195,950.89	47.98%	0	$0.00	NA	0	$
Total			**25**	**$2,492,387.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RV4		PHH MORTGAGE	54	$17,655,576.08	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**54**	**$17,655,576.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RW2		PHH MORTGAGE CORPORATION	12	$4,009,213.00	95.09%	0	$0.00	NA	0	$
		Unavailable	1	$207,000.00	4.91%	0	$0.00	NA	0	$
Total			**13**	**$4,216,213.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RX0		PHH MORTGAGE CORPORATION	4	$469,225.00	44.7%	0	$0.00	NA	0	$
		Unavailable	5	$580,496.08	55.3%	0	$0.00	NA	0	$
Total			**9**	**$1,049,721.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RY8		PHH MORTGAGE CORPORATION	11	$1,797,764.40	43.93%	0	$0.00	NA	0	$
		Unavailable	14	$2,294,456.72	56.07%	0	$0.00	NA	0	$
Total			**25**	**$4,092,221.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RZ5		PHH MORTGAGE CORPORATION	15	$2,815,829.74	93.74%	0	$0.00	NA	0	$
		Unavailable	1	$188,000.00	6.26%	0	$0.00	NA	0	$
Total			**16**	**$3,003,829.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S27		PHH MORTGAGE CORPORATION	55	$7,528,681.95	57.62%	0	$0.00	NA	0	$
		Unavailable	40	$5,538,059.05	42.38%	0	$0.00	NA	0	$
Total			**95**	**$13,066,741.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S35		PHH MORTGAGE CORPORATION	49	$12,216,154.39	68.42%	0	$0.00	NA	0	$
		Unavailable	21	$5,638,179.97	31.58%	0	$0.00	NA	0	$
Total			**70**	**$17,854,334.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S43		PHH MORTGAGE CORPORATION	49	$11,891,096.28	55.1%	0	$0.00	NA	0	$
		Unavailable	42	$9,688,428.82	44.9%	0	$0.00	NA	0	$
Total			**91**	**$21,579,525.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S50		PHH MORTGAGE CORPORATION	25	$5,110,124.67	85.91%	0	$0.00	NA	0	$
		Unavailable	3	$837,807.39	14.09%	0	$0.00	NA	0	$
Total			**28**	**$5,947,932.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S68		PHH MORTGAGE CORPORATION	22	$4,987,770.19	96.9%	0	$0.00	NA	0	$
		Unavailable	1	$159,600.00	3.1%	0	$0.00	NA	0	$

Total			**23**	**$5,147,370.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S76		PHH MORTGAGE CORPORATION	30	$6,681,840.89	89.58%	0	$0.00	NA	0	$
		Unavailable	4	$777,266.00	10.42%	0	$0.00	NA	0	$
Total			**34**	**$7,459,106.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S84		PHH MORTGAGE CORPORATION	40	$8,197,866.90	100%	0	$0.00	NA	0	$
Total			**40**	**$8,197,866.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0S92		PHH MORTGAGE CORPORATION	70	$6,866,237.77	65.1%	0	$0.00	NA	0	$
		Unavailable	38	$3,681,016.44	34.9%	0	$0.00	NA	0	$
Total			**108**	**$10,547,254.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SA9		PHH MORTGAGE CORPORATION	63	$10,190,865.58	91.26%	0	$0.00	NA	0	$
		Unavailable	6	$976,587.36	8.74%	0	$0.00	NA	0	$
Total			**69**	**$11,167,452.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SB7		Unavailable	23	$4,320,822.80	100%	0	$0.00	NA	0	$
Total			**23**	**$4,320,822.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SC5		Unavailable	7	$1,514,836.67	100%	0	$0.00	NA	0	$
Total			**7**	**$1,514,836.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SD3		PHH MORTGAGE CORPORATION	9	$1,234,095.91	59.71%	0	$0.00	NA	0	$
		Unavailable	6	$832,559.37	40.29%	0	$0.00	NA	0	$
Total			**15**	**$2,066,655.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SE1		PHH MORTGAGE CORPORATION	103	$14,237,537.68	72.2%	0	$0.00	NA	0	$
		Unavailable	39	$5,480,700.51	27.8%	0	$0.00	NA	0	$
Total			**142**	**$19,718,238.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SF8		PHH MORTGAGE CORPORATION	49	$2,886,510.11	59.48%	0	$0.00	NA	0	$
		Unavailable	33	$1,966,409.09	40.52%	0	$0.00	NA	0	$
Total			**82**	**$4,852,919.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SG6		PHH MORTGAGE CORPORATION	166	$11,243,686.17	73%	1	$68,330.80	NA	0	$
		Unavailable	62	$4,157,986.75	27%	0	$0.00	NA	0	$
Total			**228**	**$15,401,672.92**	**100%**	**1**	**$68,330.80**		**0**	**$**

3138M0SH4		PHH MORTGAGE CORPORATION	16	$3,602,587.04	73.24%	0	$0.00	NA	0	$
		Unavailable	5	$1,316,350.00	26.76%	0	$0.00	NA	0	$
Total			**21**	**$4,918,937.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SJ0		PHH MORTGAGE CORPORATION	22	$7,245,125.16	68.36%	0	$0.00	NA	0	$
		Unavailable	11	$3,353,442.55	31.64%	0	$0.00	NA	0	$
Total			**33**	**$10,598,567.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SK7		PHH MORTGAGE CORPORATION	4	$1,100,400.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,100,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SL5		PHH MORTGAGE CORPORATION	42	$10,765,604.47	86.67%	0	$0.00	NA	0	$
		Unavailable	7	$1,656,460.69	13.33%	0	$0.00	NA	0	$
Total			**49**	**$12,422,065.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SM3		PHH MORTGAGE CORPORATION	30	$7,686,437.15	93.79%	0	$0.00	NA	0	$
		Unavailable	2	$508,798.04	6.21%	0	$0.00	NA	0	$
Total			**32**	**$8,195,235.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SN1		PHH MORTGAGE CORPORATION	7	$1,870,424.00	82.11%	0	$0.00	NA	0	$
		Unavailable	2	$407,486.49	17.89%	0	$0.00	NA	0	$
Total			**9**	**$2,277,910.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SP6		PHH MORTGAGE CORPORATION	5	$901,650.00	89.03%	0	$0.00	NA	0	$
		Unavailable	1	$111,042.26	10.97%	0	$0.00	NA	0	$
Total			**6**	**$1,012,692.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SQ4		PHH MORTGAGE CORPORATION	20	$1,954,321.97	49.72%	0	$0.00	NA	0	$
		Unavailable	20	$1,976,139.63	50.28%	0	$0.00	NA	0	$
Total			**40**	**$3,930,461.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SR2		PHH MORTGAGE CORPORATION	154	$15,267,964.94	66.58%	0	$0.00	NA	0	$
		Unavailable	77	$7,663,207.27	33.42%	0	$0.00	NA	0	$
Total			**231**	**$22,931,172.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SS0		PHH MORTGAGE	16	$3,938,878.22	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**16**	**$3,938,878.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ST8		PHH MORTGAGE CORPORATION	546	$173,148,191.94	100%	0	$0.00	NA	0	$
Total			**546**	**$173,148,191.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SU5		PHH MORTGAGE CORPORATION	12	$1,387,849.06	79.22%	0	$0.00	NA	0	$
		Unavailable	3	$364,000.00	20.78%	0	$0.00	NA	0	$
Total			**15**	**$1,751,849.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SV3		PHH MORTGAGE CORPORATION	103	$12,108,315.36	60.06%	1	$114,292.89	NA	0	$
		Unavailable	68	$8,050,830.69	39.94%	0	$0.00	NA	0	$
Total			**171**	**$20,159,146.05**	**100%**	**1**	**$114,292.89**		**0**	**$**
3138M0SW1		PHH MORTGAGE CORPORATION	87	$14,150,150.71	61.99%	0	$0.00	NA	0	$
		Unavailable	53	$8,676,991.76	38.01%	0	$0.00	NA	0	$
Total			**140**	**$22,827,142.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SX9		PHH MORTGAGE CORPORATION	116	$21,849,911.06	77.77%	0	$0.00	NA	0	$
		Unavailable	33	$6,245,669.14	22.23%	0	$0.00	NA	0	$
Total			**149**	**$28,095,580.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SY7		Unavailable	43	$9,163,325.52	100%	0	$0.00	NA	0	$
Total			**43**	**$9,163,325.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0SZ4		PHH MORTGAGE CORPORATION	11	$789,403.04	59.84%	0	$0.00	NA	0	$
		Unavailable	7	$529,707.47	40.16%	0	$0.00	NA	0	$
Total			**18**	**$1,319,110.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T26		PHH MORTGAGE CORPORATION	103	$30,059,429.30	100%	0	$0.00	NA	0	$
Total			**103**	**$30,059,429.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T34		PHH MORTGAGE CORPORATION	43	$10,221,596.81	88.37%	0	$0.00	NA	0	$
		Unavailable	3	$1,344,838.02	11.63%	0	$0.00	NA	0	$
Total			**46**	**$11,566,434.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TA8		PHH MORTGAGE CORPORATION	30	$9,534,637.57	100%	0	$0.00	NA	0	$

Total			**30**	**$9,534,637.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TB6		PHH MORTGAGE CORPORATION	33	$3,861,462.73	56.62%	0	$0.00	NA	0	$
		Unavailable	25	$2,957,907.58	43.38%	0	$0.00	NA	0	$
Total			**58**	**$6,819,370.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TC4		PHH MORTGAGE CORPORATION	9	$1,464,788.66	45.28%	0	$0.00	NA	0	$
		Unavailable	11	$1,770,102.83	54.72%	0	$0.00	NA	0	$
Total			**20**	**$3,234,891.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TD2		PHH MORTGAGE CORPORATION	18	$3,358,484.14	90.08%	0	$0.00	NA	0	$
		Unavailable	2	$369,997.33	9.92%	0	$0.00	NA	0	$
Total			**20**	**$3,728,481.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TE0		PHH MORTGAGE CORPORATION	10	$2,159,078.19	66.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,088,690.96	33.52%	0	$0.00	NA	0	$
Total			**15**	**$3,247,769.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TF7		PHH MORTGAGE CORPORATION	14	$1,825,455.90	77.73%	0	$0.00	NA	0	$
		Unavailable	4	$523,000.00	22.27%	0	$0.00	NA	0	$
Total			**18**	**$2,348,455.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TG5		PHH MORTGAGE CORPORATION	6	$1,529,491.16	58.47%	0	$0.00	NA	0	$
		Unavailable	5	$1,086,418.85	41.53%	0	$0.00	NA	0	$
Total			**11**	**$2,615,910.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TH3		PHH MORTGAGE CORPORATION	32	$1,858,091.00	57.24%	0	$0.00	NA	0	$
		Unavailable	23	$1,388,104.39	42.76%	1	$55,429.32	NA	0	$
Total			**55**	**$3,246,195.39**	**100%**	**1**	**$55,429.32**		**0**	**$**
3138M0TJ9		PHH MORTGAGE CORPORATION	7	$1,361,050.00	36.69%	0	$0.00	NA	0	$
		Unavailable	11	$2,348,780.96	63.31%	0	$0.00	NA	0	$
Total			**18**	**$3,709,830.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TK6		PHH MORTGAGE CORPORATION	6	$1,078,875.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,078,875.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0TL4		PHH MORTGAGE CORPORATION	7	$1,546,596.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,546,596.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TM2		PHH MORTGAGE CORPORATION	7	$1,178,116.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,178,116.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TN0		PHH MORTGAGE CORPORATION	20	$1,960,991.00	63.42%	0	$0.00	NA	0	$
		Unavailable	12	$1,131,303.77	36.58%	0	$0.00	NA	0	$
Total			**32**	**$3,092,294.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TP5		PHH MORTGAGE CORPORATION	5	$545,196.40	28.76%	0	$0.00	NA	0	$
		Unavailable	12	$1,350,481.53	71.24%	0	$0.00	NA	0	$
Total			**17**	**$1,895,677.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TQ3		PHH MORTGAGE CORPORATION	16	$961,603.62	57.71%	0	$0.00	NA	0	$
		Unavailable	11	$704,689.00	42.29%	0	$0.00	NA	0	$
Total			**27**	**$1,666,292.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TR1		PHH MORTGAGE CORPORATION	108	$6,710,420.15	69.07%	0	$0.00	NA	0	$
		Unavailable	46	$3,004,885.37	30.93%	1	$79,146.05	NA	0	$
Total			**154**	**$9,715,305.52**	**100%**	**1**	**$79,146.05**		**0**	**$**
3138M0TS9		PHH MORTGAGE CORPORATION	10	$1,976,784.46	28.03%	0	$0.00	NA	0	$
		Unavailable	22	$5,075,957.99	71.97%	0	$0.00	NA	0	$
Total			**32**	**$7,052,742.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TT7		PHH MORTGAGE CORPORATION	14	$1,523,744.83	68.99%	0	$0.00	NA	0	$
		Unavailable	7	$684,785.29	31.01%	0	$0.00	NA	0	$
Total			**21**	**$2,208,530.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TU4		PHH MORTGAGE CORPORATION	43	$8,716,833.49	58.1%	0	$0.00	NA	0	$
		Unavailable	24	$6,287,172.29	41.9%	0	$0.00	NA	0	$
Total			**67**	**$15,004,005.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TV2		PHH MORTGAGE CORPORATION	85	$18,894,828.88	28.11%	0	$0.00	NA	0	$
		Unavailable	156	$48,328,121.45	71.89%	0	$0.00	NA	0	$

Total			**241**	**$67,222,950.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TW0		PHH MORTGAGE CORPORATION	34	$8,741,277.40	65.52%	0	$0.00	NA	0	$
		Unavailable	20	$4,600,337.07	34.48%	0	$0.00	NA	0	$
Total			**54**	**$13,341,614.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TX8		PHH MORTGAGE CORPORATION	17	$3,341,808.04	52.52%	0	$0.00	NA	0	$
		Unavailable	11	$3,020,584.43	47.48%	0	$0.00	NA	0	$
Total			**28**	**$6,362,392.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TY6		Unavailable	7	$1,862,383.39	100%	0	$0.00	NA	0	$
Total			**7**	**$1,862,383.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0TZ3		PHH MORTGAGE CORPORATION	26	$5,800,689.00	100%	0	$0.00	NA	0	$
Total			**26**	**$5,800,689.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UN8		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$150,000.00	12.18%	0	$0.00	NA	0	$
		Unavailable	4	$1,081,629.84	87.82%	0	$0.00	NA	0	$
Total			**5**	**$1,231,629.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X21		Unavailable	22	$9,127,096.00	100%	0	$0.00	NA	0	$
Total			**22**	**$9,127,096.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XT2		FIRST FEDERAL BANK	3	$800,974.21	58.06%	0	$0.00	NA	0	$
		Unavailable	2	$578,516.21	41.94%	0	$0.00	NA	0	$
Total			**5**	**$1,379,490.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XU9		FIFTH THIRD BANK	16	$3,188,342.44	31.69%	0	$0.00	NA	0	$
		Unavailable	26	$6,873,421.86	68.31%	0	$0.00	NA	0	$
Total			**42**	**$10,061,764.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XV7		FIFTH THIRD BANK	2	$670,350.00	6.71%	0	$0.00	NA	0	$
		Unavailable	29	$9,323,786.70	93.29%	0	$0.00	NA	0	$
Total			**31**	**$9,994,136.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XW5		Unavailable	38	$7,067,532.01	100%	0	$0.00	NA	0	$
Total			**38**	**$7,067,532.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XX3		Unavailable	86	$17,915,693.94	100%	0	$0.00	NA	0	$

Total			**86**	**$17,915,693.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XY1		Unavailable	16	$3,960,139.38	100%	0	$0.00	NA	0	$
Total			**16**	**$3,960,139.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XZ8		Unavailable	7	$1,054,012.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,054,012.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y20		Unavailable	4	$1,651,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,651,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y38		Unavailable	10	$3,027,500.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,027,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y46		Unavailable	12	$4,225,500.00	100%	0	$0.00	NA	0	$
Total			**12**	**$4,225,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y53		Unavailable	8	$2,435,750.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,435,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y61		Unavailable	8	$2,471,859.52	100%	0	$0.00	NA	0	$
Total			**8**	**$2,471,859.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y79		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$2,609,350.00	75.98%	0	$0.00	NA	0	$
		Unavailable	3	$825,000.00	24.02%	0	$0.00	NA	0	$
Total			**14**	**$3,434,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YH7		FIFTH THIRD BANK	2	$454,850.00	18.31%	0	$0.00	NA	0	$
		Unavailable	5	$2,029,500.00	81.69%	0	$0.00	NA	0	$
Total			**7**	**$2,484,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YJ3		FIFTH THIRD BANK	2	$486,500.00	29.3%	0	$0.00	NA	0	$
		Unavailable	4	$1,174,000.00	70.7%	0	$0.00	NA	0	$
Total			**6**	**$1,660,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YK0		Unavailable	10	$1,427,211.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,427,211.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YL8		Unavailable	14	$2,474,727.13	100%	0	$0.00	NA	0	$
Total			**14**	**$2,474,727.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YN4		Unavailable	6	$1,344,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,344,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0YQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$6,289,972.95	23.92%	0	$0.00	NA	0	$
		Unavailable	66	$20,006,547.03	76.08%	0	$0.00	NA	0	$
Total			**86**	**$26,296,519.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YS3		Unavailable	6	$2,290,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,290,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YT1		PROVIDENT FUNDING ASSOCIATES, L.P.	5	$1,666,834.29	10.34%	0	$0.00	NA	0	$
		Unavailable	48	$14,461,150.00	89.66%	0	$0.00	NA	0	$
Total			**53**	**$16,127,984.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YU8		Unavailable	19	$5,571,500.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,571,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YV6		Unavailable	7	$2,397,150.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,397,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YW4		Unavailable	4	$1,138,600.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,138,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YX2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$513,300.00	16.45%	0	$0.00	NA	0	$
		Unavailable	8	$2,606,900.00	83.55%	0	$0.00	NA	0	$
Total			**10**	**$3,120,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YY0		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,151,200.00	56.75%	0	$0.00	NA	0	$
		Unavailable	6	$2,402,000.00	43.25%	0	$0.00	NA	0	$
Total			**19**	**$5,553,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YZ7		Unavailable	7	$2,117,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,117,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15G9		NATIONSTAR MORTGAGE, LLC	8	$722,083.00	59.94%	0	$0.00	NA	0	$
		Unavailable	5	$482,607.00	40.06%	0	$0.00	NA	0	$
Total			**13**	**$1,204,690.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15H7		NATIONSTAR MORTGAGE, LLC	9	$1,154,979.00	59.83%	0	$0.00	NA	0	$
		Unavailable	6	$775,400.00	40.17%	0	$0.00	NA	0	$
Total			**15**	**$1,930,379.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15J3			1	$215,300.00	6.62%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC								
		Unavailable	11	$3,037,329.00	93.38%	0	$0.00	NA	0	$
Total			**12**	**$3,252,629.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	$728,000.00	32.25%	0	$0.00	NA	0	$
		Unavailable	5	$1,529,470.00	67.75%	0	$0.00	NA	0	$
Total			**7**	**$2,257,470.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	$638,150.00	29.21%	0	$0.00	NA	0	$
		Unavailable	6	$1,546,850.00	70.79%	0	$0.00	NA	0	$
Total			**8**	**$2,185,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	$1,552,533.37	52.41%	0	$0.00	NA	0	$
		Unavailable	11	$1,409,938.00	47.59%	0	$0.00	NA	0	$
Total			**23**	**$2,962,471.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	$794,417.65	62.48%	0	$0.00	NA	0	$
		Unavailable	3	$477,000.00	37.52%	0	$0.00	NA	0	$
Total			**8**	**$1,271,417.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	$576,575.00	17.19%	0	$0.00	NA	0	$
		Unavailable	10	$2,776,970.00	82.81%	0	$0.00	NA	0	$
Total			**13**	**$3,353,545.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15S3		Unavailable	5	$1,671,848.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,671,848.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	$1,618,364.00	66.84%	0	$0.00	NA	0	$
		Unavailable	3	$802,778.00	33.16%	0	$0.00	NA	0	$
Total			**12**	**$2,421,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	$1,868,175.00	67.46%	0	$0.00	NA	0	$
		Unavailable	4	$901,300.00	32.54%	0	$0.00	NA	0	$
Total			**14**	**$2,769,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15V6		NATIONSTAR MORTGAGE, LLC	10	$1,994,710.97	49.75%	0	$0.00	NA	0	$
		Unavailable	9	$2,014,850.00	50.25%	0	$0.00	NA	0	$

Total			**19**	**$4,009,560.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15W4		NATIONSTAR MORTGAGE, LLC	24	$4,417,324.00	60.34%	0	$0.00	NA	0	$
		Unavailable	11	$2,903,866.00	39.66%	0	$0.00	NA	0	$
Total			**35**	**$7,321,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15X2		NATIONSTAR MORTGAGE, LLC	14	$1,253,763.00	85.17%	0	$0.00	NA	0	$
		Unavailable	2	$218,350.00	14.83%	0	$0.00	NA	0	$
Total			**16**	**$1,472,113.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15Y0		NATIONSTAR MORTGAGE, LLC	7	$1,404,290.10	89.2%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	10.8%	0	$0.00	NA	0	$
Total			**8**	**$1,574,290.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15Z7		NATIONSTAR MORTGAGE, LLC	6	$1,279,805.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,279,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16A1		NATIONSTAR MORTGAGE, LLC	5	$1,356,427.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,356,427.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16B9		NATIONSTAR MORTGAGE, LLC	11	$2,359,927.00	94.94%	0	$0.00	NA	0	$
		Unavailable	1	$125,895.00	5.06%	0	$0.00	NA	0	$
Total			**12**	**$2,485,822.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16E3		PNC BANK, N.A.	40	$7,017,804.70	100%	0	$0.00	NA	0	$
Total			**40**	**$7,017,804.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16F0		Unavailable	14	$3,935,950.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,935,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16G8		COLE TAYLOR BANK	2	$517,900.00	14.68%	0	$0.00	NA	0	$
		Unavailable	8	$3,009,450.00	85.32%	0	$0.00	NA	0	$
Total			**10**	**$3,527,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16H6		COLE TAYLOR BANK	1	$247,500.00	13.07%	0	$0.00	NA	0	$
		Unavailable	7	$1,646,505.00	86.93%	0	$0.00	NA	0	$
Total			**8**	**$1,894,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16J2		COLE TAYLOR BANK	3	$637,273.00	30.29%	0	$0.00	NA	0	$
		Unavailable	6	$1,466,500.00	69.71%	0	$0.00	NA	0	$

Total			**9**	**$2,103,773.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BH0		COLONIAL SAVINGS FA	7	$1,857,300.79	93.57%	0	$0.00	NA	0	$
		Unavailable	1	$127,675.26	6.43%	0	$0.00	NA	0	$
Total			**8**	**$1,984,976.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BJ6		COLONIAL SAVINGS FA	12	$2,649,788.23	80.89%	0	$0.00	NA	0	$
		Unavailable	3	$625,875.42	19.11%	0	$0.00	NA	0	$
Total			**15**	**$3,275,663.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	$8,663,468.18	100%	0	$0.00	NA	0	$
Total			**37**	**$8,663,468.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1C55		UNIVERSITY BANK	4	$809,688.93	100%	0	$0.00	NA	0	$
Total			**4**	**$809,688.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$4,301,424.26	88.35%	0	$0.00	NA	0	$
		Unavailable	4	$567,207.51	11.65%	0	$0.00	NA	0	$
Total			**35**	**$4,868,631.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$6,404,848.56	80.09%	0	$0.00	NA	0	$
		Unavailable	12	$1,591,876.88	19.91%	0	$0.00	NA	0	$
Total			**61**	**$7,996,725.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$5,670,584.81	83.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,142,303.95	16.77%	0	$0.00	NA	0	$
Total			**29**	**$6,812,888.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,472,437.74	83.37%	0	$0.00	NA	0	$
		Unavailable	4	$892,229.09	16.63%	0	$0.00	NA	0	$
Total			**21**	**$5,364,666.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CR7		Unavailable	7	$1,721,800.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,721,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1CS5		Unavailable	8	$1,692,875.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,692,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,724,361.37	100%	0	$0.00	NA	0	$
Total			**13**	**$3,724,361.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$1,233,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,233,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$17,764,510.42	97.67%	0	$0.00	NA	0	$
		Unavailable	2	$423,547.16	2.33%	0	$0.00	NA	0	$
Total			**74**	**$18,188,057.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$5,793,432.55	100%	0	$0.00	NA	0	$
Total			**25**	**$5,793,432.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$22,131,790.47	100%	1	$116,807.81	NA	0	$
Total			**118**	**$22,131,790.47**	**100%**	**1**	**$116,807.81**		**0**	**$**
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	$48,282,800.45	78.54%	0	$0.00	NA	0	$
		Unavailable	100	$13,192,193.61	21.46%	0	$0.00	NA	0	$
Total			**474**	**$61,474,994.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,396,765.81	83.14%	0	$0.00	NA	0	$
		Unavailable	3	$891,873.84	16.86%	0	$0.00	NA	0	$
Total			**22**	**$5,288,639.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,676,676.13	88.34%	0	$0.00	NA	0	$
		Unavailable	1	$221,250.00	11.66%	0	$0.00	NA	0	$
Total			**14**	**$1,897,926.13**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	$16,582,038.41	100%	0	$0.00	NA	0	$
Total			**103**	**$16,582,038.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	$30,739,428.48	100%	0	$0.00	NA	0	$
Total			**315**	**$30,739,428.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	$29,449,259.69	100%	0	$0.00	NA	0	$
Total			**183**	**$29,449,259.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,422,649.38	100%	0	$0.00	NA	0	$
Total			**15**	**$2,422,649.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	$17,195,472.60	100%	0	$0.00	NA	0	$
Total			**177**	**$17,195,472.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,659,031.22	100%	0	$0.00	NA	0	$
Total			**49**	**$4,659,031.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$6,554,864.60	100%	0	$0.00	NA	0	$
Total			**90**	**$6,554,864.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$6,825,553.05	100%	0	$0.00	NA	0	$
Total			**99**	**$6,825,553.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,236,611.32	100%	0	$0.00	NA	0	$
Total			**17**	**$4,236,611.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL	4	$1,234,555.36	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**4**	**$1,234,555.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	$37,308,993.61	100%	0	$0.00	NA	0	$
Total			**291**	**$37,308,993.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,050,342.46	100%	0	$0.00	NA	0	$
Total			**24**	**$3,050,342.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	$26,517,670.52	100%	0	$0.00	NA	0	$
Total			**108**	**$26,517,670.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,855,040.39	100%	0	$0.00	NA	0	$
Total			**13**	**$3,855,040.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$7,764,819.30	100%	0	$0.00	NA	0	$
Total			**43**	**$7,764,819.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,059,577.47	100%	0	$0.00	NA	0	$
Total			**7**	**$2,059,577.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$4,452,543.57	38.54%	0	$0.00	NA	0	$
		Unavailable	26	$7,100,739.98	61.46%	0	$0.00	NA	0	$
Total			**45**	**$11,553,283.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	$20,402,141.28	78.81%	0	$0.00	NA	0	$
		Unavailable	34	$5,486,105.07	21.19%	0	$0.00	NA	0	$
Total			**160**	**$25,888,246.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL	79	$21,038,084.49	86.36%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	10	$3,323,360.21	13.64%	0	$0.00	NA	0	$
Total			**89**	**$24,361,444.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	$31,640,037.87	80.99%	0	$0.00	NA	0	$
		Unavailable	77	$7,424,810.76	19.01%	0	$0.00	NA	0	$
Total			**400**	**$39,064,848.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$576,037.17	18.72%	0	$0.00	NA	0	$
		Unavailable	8	$2,501,241.44	81.28%	0	$0.00	NA	0	$
Total			**10**	**$3,077,278.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	$25,514,478.37	77.76%	0	$0.00	NA	0	$
		Unavailable	103	$7,299,307.88	22.24%	0	$0.00	NA	0	$
Total			**491**	**$32,813,786.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,998,731.14	43.71%	0	$0.00	NA	0	$
		Unavailable	24	$7,725,817.09	56.29%	0	$0.00	NA	0	$
Total			**46**	**$13,724,548.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$19,760,802.18	53.64%	0	$0.00	NA	0	$
		Unavailable	66	$17,080,746.09	46.36%	0	$0.00	NA	0	$
Total			**148**	**$36,841,548.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$29,196,113.07	98.48%	0	$0.00	NA	0	$
		Unavailable	2	$450,761.99	1.52%	0	$0.00	NA	0	$
Total			**146**	**$29,646,875.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	$17,864,674.82	97.15%	0	$0.00	NA	0	$
		Unavailable	2	$523,925.09	2.85%	0	$0.00	NA	0	$
Total			**94**	**$18,388,599.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1E20			22	$1,859,539.99	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**22**	**$1,859,539.99**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,405,309.76	100%	0	$0.00	NA	0 $
Total			**10**	**$1,405,309.76**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,398,248.79	100%	0	$0.00	NA	0 $
Total			**16**	**$1,398,248.79**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,681,882.42	52.25%	0	$0.00	NA	0 $
		Unavailable	15	$3,364,710.62	47.75%	0	$0.00	NA	0 $
Total			**34**	**$7,046,593.04**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,617,915.87	50.88%	0	$0.00	NA	0 $
		Unavailable	234	$61,406,116.96	49.12%	0	$0.00	NA	0 $
Total			**445**	**$125,024,032.83**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,810,585.00	54.99%	0	$0.00	NA	0 $
		Unavailable	6	$2,300,842.55	45.01%	0	$0.00	NA	0 $
Total			**14**	**$5,111,427.55**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	$42,383,144.34	55.01%	0	$0.00	NA	0 $
		Unavailable	119	$34,669,799.70	44.99%	0	$0.00	NA	0 $
Total			**299**	**$77,052,944.04**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1E95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,122,953.85	52.87%	0	$0.00	NA	0 $
		Unavailable	6	$1,892,184.22	47.13%	0	$0.00	NA	0 $
Total			**13**	**$4,015,138.07**	**100%**	**0**	**$0.00**	**0**	**$**
3138M1EA2		JPMORGAN CHASE BANK, NATIONAL	282	$20,099,539.31	100%	0	$0.00	NA	0 $

		ASSOCIATION								
Total			**282**	**$20,099,539.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	$21,553,003.30	100%	0	$0.00	NA	0	$
Total			**90**	**$21,553,003.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,597,296.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,597,296.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ED6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	$49,785,318.32	100%	0	$0.00	NA	0	$
Total			**384**	**$49,785,318.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$19,019,947.13	100%	0	$0.00	NA	0	$
Total			**83**	**$19,019,947.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$8,528,671.20	43.37%	0	$0.00	NA	0	$
		Unavailable	43	$11,137,682.14	56.63%	0	$0.00	NA	0	$
Total			**74**	**$19,666,353.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$7,817,872.00	28.47%	0	$0.00	NA	0	$
		Unavailable	58	$19,641,213.78	71.53%	0	$0.00	NA	0	$
Total			**82**	**$27,459,085.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$54,795,440.15	66.25%	0	$0.00	NA	0	$
		Unavailable	100	$27,912,018.70	33.75%	0	$0.00	NA	0	$
Total			**320**	**$82,707,458.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	$47,604,261.58	36.67%	0	$0.00	NA	0	$
		Unavailable	230	$82,199,302.84	63.33%	0	$0.00	NA	0	$
Total			**393**	**$129,803,564.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$17,550,817.84	16.67%	0	$0.00	NA	0	$
		Unavailable	248	$87,739,701.92	83.33%	0	$0.00	NA	0	$
Total			**307**	**$105,290,519.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	$87,123,506.44	81.45%	0	$0.00	NA	0	$
		Unavailable	52	$19,840,072.58	18.55%	0	$0.00	NA	0	$
Total			**361**	**$106,963,579.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,694,397.65	90.85%	0	$0.00	NA	0	$
		Unavailable	2	$372,031.85	9.15%	0	$0.00	NA	0	$
Total			**25**	**$4,066,429.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$127,180,707.02	100%	0	$0.00	NA	0	$
Total			**514**	**$127,180,707.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$21,588,066.50	100%	0	$0.00	NA	0	$
Total			**84**	**$21,588,066.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	$7,487,287.87	100%	0	$0.00	NA	0	$
Total			**55**	**$7,487,287.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,423,963.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,423,963.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ES3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$3,515,049.17	100%	0	$0.00	NA	0	$
Total			**29**	**$3,515,049.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ET1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,775,690.80	100%	0	$0.00	NA	0	$
Total			**16**	**$2,775,690.80**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1EU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,317,244.22	100%	0	$0.00	NA	0	$
Total			**20**	**$3,317,244.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$8,785,665.28	71.39%	0	$0.00	NA	0	$
		Unavailable	17	$3,520,216.23	28.61%	0	$0.00	NA	0	$
Total			**75**	**$12,305,881.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$492,800.00	34.37%	0	$0.00	NA	0	$
		Unavailable	3	$941,064.80	65.63%	0	$0.00	NA	0	$
Total			**5**	**$1,433,864.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$5,696,996.01	100%	0	$0.00	NA	0	$
Total			**44**	**$5,696,996.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$9,089,210.36	100%	0	$0.00	NA	0	$
Total			**47**	**$9,089,210.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1EZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,031,632.90	100%	0	$0.00	NA	0	$
Total			**24**	**$3,031,632.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1F29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,939,598.85	100%	0	$0.00	NA	0	$
Total			**7**	**$1,939,598.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1F37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,448,373.85	100%	0	$0.00	NA	0	$
Total			**5**	**$1,448,373.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1F45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,084,421.31	100%	0	$0.00	NA	0	$
Total			**9**	**$2,084,421.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1F52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$1,213,587.54	100%	0	$0.00	NA	0	$
Total			**14**	**$1,213,587.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1F94		Unavailable	20	$1,258,700.00	100%	0	$0.00	NA	0	$
Total			**20**	**$1,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,733,397.60	87.93%	0	$0.00	NA	0	$
		Unavailable	1	$238,000.00	12.07%	0	$0.00	NA	0	$
Total			**19**	**$1,971,397.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,338,561.09	100%	0	$0.00	NA	0	$
Total			**78**	**$17,338,561.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,825,068.08	100%	0	$0.00	NA	0	$
Total			**23**	**$2,825,068.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$2,263,706.49	100%	0	$0.00	NA	0	$
Total			**15**	**$2,263,706.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,615,648.01	91.86%	0	$0.00	NA	0	$
		Unavailable	4	$674,770.81	8.14%	0	$0.00	NA	0	$
Total			**51**	**$8,290,418.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$4,418,942.34	84.95%	0	$0.00	NA	0	$
		Unavailable	8	$782,743.41	15.05%	0	$0.00	NA	0	$
Total			**54**	**$5,201,685.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,656,141.43	89.92%	0	$0.00	NA	0	$
		Unavailable	2	$185,719.46	10.08%	0	$0.00	NA	0	$
Total			**20**	**$1,841,860.89**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$4,151,615.42	78.75%	0	$0.00	NA	0	$
		Unavailable	16	$1,119,962.05	21.25%	0	$0.00	NA	0	$
Total			**77**	**$5,271,577.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$4,693,390.15	92.24%	0	$0.00	NA	0	$
		Unavailable	1	$395,021.10	7.76%	0	$0.00	NA	0	$
Total			**22**	**$5,088,411.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$3,574,995.90	90.91%	0	$0.00	NA	0	$
		Unavailable	2	$357,453.05	9.09%	0	$0.00	NA	0	$
Total			**20**	**$3,932,448.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,054,300.05	100%	0	$0.00	NA	0	$
Total			**10**	**$2,054,300.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$10,775,885.48	81.87%	0	$0.00	NA	0	$
		Unavailable	19	$2,385,840.67	18.13%	0	$0.00	NA	0	$
Total			**103**	**$13,161,726.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,331,885.29	100%	0	$0.00	NA	0	$
Total			**33**	**$5,331,885.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$956,897.76	78.88%	0	$0.00	NA	0	$
		Unavailable	1	$256,189.90	21.12%	0	$0.00	NA	0	$
Total			**6**	**$1,213,087.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$4,726,852.21	100%	0	$0.00	NA	0	$
Total			**49**	**$4,726,852.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1FR4			57	$3,734,360.50	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			**57**	**$3,734,360.50**	**100%**	**0**	**$0.00**		**0**
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,721,350.63	100%	0	$0.00	NA	0
Total			**30**	**$1,721,350.63**	**100%**	**0**	**$0.00**		**0**
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	$8,914,606.15	100%	0	$0.00	NA	0
Total			**70**	**$8,914,606.15**	**100%**	**0**	**$0.00**		**0**
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,906,904.53	100%	0	$0.00	NA	0
Total			**10**	**$1,906,904.53**	**100%**	**0**	**$0.00**		**0**
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	$10,989,745.82	100%	0	$0.00	NA	0
Total			**59**	**$10,989,745.82**	**100%**	**0**	**$0.00**		**0**
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	$64,284,875.03	100%	0	$0.00	NA	0
Total			**285**	**$64,284,875.03**	**100%**	**0**	**$0.00**		**0**
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	$81,162,187.22	100%	0	$0.00	NA	0
Total			**433**	**$81,162,187.22**	**100%**	**0**	**$0.00**		**0**
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$43,885,846.88	100%	0	$0.00	NA	0
Total			**219**	**$43,885,846.88**	**100%**	**0**	**$0.00**		**0**
3138M1FZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$10,134,190.27	100%	0	$0.00	NA	0
Total			**67**	**$10,134,190.27**	**100%**	**0**	**$0.00**		**0**
3138M1GA0		Unavailable	15	$1,475,100.00	100%	0	$0.00	NA	0
Total			**15**	**$1,475,100.00**	**100%**	**0**	**$0.00**		**0**

3138M1GB8		Unavailable	5	$1,214,485.05	100%	0	$0.00	NA	0	$
Total			**5**	**$1,214,485.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GE2		Unavailable	9	$1,016,350.35	100%	0	$0.00	NA	0	$
Total			**9**	**$1,016,350.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GF9		Unavailable	99	$12,682,722.47	100%	0	$0.00	NA	0	$
Total			**99**	**$12,682,722.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GG7		Unavailable	39	$3,580,049.56	100%	0	$0.00	NA	0	$
Total			**39**	**$3,580,049.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GH5		Unavailable	16	$1,680,553.64	100%	0	$0.00	NA	0	$
Total			**16**	**$1,680,553.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GJ1		Unavailable	38	$5,820,681.80	100%	0	$0.00	NA	0	$
Total			**38**	**$5,820,681.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GK8		Unavailable	23	$4,243,532.42	100%	0	$0.00	NA	0	$
Total			**23**	**$4,243,532.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$284,925.00	10.08%	0	$0.00	NA	0	$
		Unavailable	25	$2,542,479.00	89.92%	0	$0.00	NA	0	$
Total			**28**	**$2,827,404.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JR0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,150.00	9.01%	0	$0.00	NA	0	$
		Unavailable	51	$8,329,800.98	90.99%	0	$0.00	NA	0	$
Total			**56**	**$9,154,950.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JS8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$136,000.00	2.63%	0	$0.00	NA	0	$
		Unavailable	40	$5,040,558.82	97.37%	0	$0.00	NA	0	$
Total			**41**	**$5,176,558.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JT6		Unavailable	57	$5,533,815.77	100%	0	$0.00	NA	0	$
Total			**57**	**$5,533,815.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,160,750.00	1.52%	0	$0.00	NA	0	$

		Unavailable	254	$75,270,624.23	98.48%	0	$0.00	NA	0	$
Total			**257**	**$76,431,374.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JV1		Unavailable	23	$7,173,057.85	100%	0	$0.00	NA	0	$
Total			**23**	**$7,173,057.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$427,000.00	4.33%	0	$0.00	NA	0	$
		Unavailable	32	$9,424,235.33	95.67%	0	$0.00	NA	0	$
Total			**34**	**$9,851,235.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$313,000.00	4.64%	0	$0.00	NA	0	$
		Unavailable	40	$6,432,946.11	95.36%	0	$0.00	NA	0	$
Total			**42**	**$6,745,946.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JY5		Unavailable	47	$14,606,340.50	100%	0	$0.00	NA	0	$
Total			**47**	**$14,606,340.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K56		Unavailable	12	$1,399,300.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,399,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$3,041,787.41	100%	0	$0.00	NA	0	$
Total			**46**	**$3,041,787.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,235,571.62	100%	0	$0.00	NA	0	$
Total			**23**	**$2,235,571.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,315,859.24	100%	0	$0.00	NA	0	$
Total			**10**	**$1,315,859.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$5,996,509.89	78.91%	0	$0.00	NA	0	$
		Unavailable	12	$1,602,420.00	21.09%	0	$0.00	NA	0	$
Total			**59**	**$7,598,929.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L22		JPMORGAN CHASE BANK, NATIONAL	14	$2,278,278.47	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**14**	**$2,278,278.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,275,386.74	100%	0	$0.00	NA	0	$
Total			**18**	**$2,275,386.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	$15,808,255.55	94.81%	0	$0.00	NA	0	$
		Unavailable	12	$865,318.34	5.19%	0	$0.00	NA	0	$
Total			**265**	**$16,673,573.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	$8,995,042.97	92.85%	0	$0.00	NA	0	$
		Unavailable	7	$692,820.87	7.15%	0	$0.00	NA	0	$
Total			**100**	**$9,687,863.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$1,978,807.34	91.39%	0	$0.00	NA	0	$
		Unavailable	2	$186,400.00	8.61%	0	$0.00	NA	0	$
Total			**23**	**$2,165,207.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,728,735.91	91.22%	0	$0.00	NA	0	$
		Unavailable	2	$262,522.96	8.78%	0	$0.00	NA	0	$
Total			**24**	**$2,991,258.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	$8,084,637.68	100%	0	$0.00	NA	0	$
Total			**45**	**$8,084,637.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	$22,840,611.88	100%	0	$0.00	NA	0	$
Total			**109**	**$22,840,611.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$7,399,608.13	87.93%	0	$0.00	NA	0	$
		Unavailable	15	$1,016,073.02	12.07%	0	$0.00	NA	0	$
Total			**138**	**$8,415,681.15**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	$5,232,332.23	80.7%	0	$0.00	NA	0	$
		Unavailable	13	$1,251,746.28	19.3%	0	$0.00	NA	0	$
Total			**67**	**$6,484,078.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$166,032.00	9.56%	0	$0.00	NA	0	$
		Unavailable	7	$1,571,272.45	90.44%	0	$0.00	NA	0	$
Total			**8**	**$1,737,304.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$1,349,667.60	90.27%	0	$0.00	NA	0	$
		Unavailable	2	$145,407.81	9.73%	0	$0.00	NA	0	$
Total			**22**	**$1,495,075.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$4,189,846.00	91.45%	0	$0.00	NA	0	$
		Unavailable	4	$391,737.56	8.55%	0	$0.00	NA	0	$
Total			**47**	**$4,581,583.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$8,125,460.33	84.1%	0	$0.00	NA	0	$
		Unavailable	12	$1,536,308.15	15.9%	0	$0.00	NA	0	$
Total			**75**	**$9,661,768.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$6,544,129.26	81.79%	0	$0.00	NA	0	$
		Unavailable	9	$1,457,175.34	18.21%	0	$0.00	NA	0	$
Total			**50**	**$8,001,304.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,940,781.45	96.18%	0	$0.00	NA	0	$
		Unavailable	1	$315,120.13	3.82%	0	$0.00	NA	0	$
Total			**32**	**$8,255,901.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$6,122,729.55	96.47%	0	$0.00	NA	0	$
		Unavailable	1	$223,740.53	3.53%	0	$0.00	NA	0	$

Total			**23**	**$6,346,470.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,220,131.79	100%	0	$0.00	NA	0	$
Total			**20**	**$5,220,131.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,502,902.29	100%	0	$0.00	NA	0	$
Total			**9**	**$2,502,902.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	$16,659,793.06	95.6%	0	$0.00	NA	0	$
		Unavailable	12	$766,958.60	4.4%	0	$0.00	NA	0	$
Total			**262**	**$17,426,751.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	$28,456,681.47	96.48%	0	$0.00	NA	0	$
		Unavailable	11	$1,038,058.55	3.52%	0	$0.00	NA	0	$
Total			**314**	**$29,494,740.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	$39,789,570.00	94.4%	0	$0.00	NA	0	$
		Unavailable	18	$2,361,651.15	5.6%	0	$0.00	NA	0	$
Total			**324**	**$42,151,221.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$19,968,828.69	94.02%	0	$0.00	NA	0	$
		Unavailable	8	$1,269,035.90	5.98%	0	$0.00	NA	0	$
Total			**131**	**$21,237,864.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$15,061,308.43	98.64%	0	$0.00	NA	0	$
		Unavailable	1	$208,238.67	1.36%	0	$0.00	NA	0	$
Total			**64**	**$15,269,547.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$5,878,915.03	95.53%	0	$0.00	NA	0	$
		Unavailable	1	$275,000.00	4.47%	0	$0.00	NA	0	$
Total			**27**	**$6,153,915.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1LT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,257,966.56	96.99%	0	$0.00	NA	0	$
		Unavailable	1	$194,483.12	3.01%	0	$0.00	NA	0	$
Total			**28**	**$6,452,449.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,927,773.79	93.8%	0	$0.00	NA	0	$
		Unavailable	1	$259,689.32	6.2%	0	$0.00	NA	0	$
Total			**17**	**$4,187,463.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$3,679,362.71	91.75%	0	$0.00	NA	0	$
		Unavailable	5	$330,764.23	8.25%	0	$0.00	NA	0	$
Total			**63**	**$4,010,126.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$3,192,697.60	97.36%	0	$0.00	NA	0	$
		Unavailable	1	$86,738.01	2.64%	0	$0.00	NA	0	$
Total			**34**	**$3,279,435.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$1,962,196.96	88.09%	0	$0.00	NA	0	$
		Unavailable	2	$265,374.45	11.91%	0	$0.00	NA	0	$
Total			**18**	**$2,227,571.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,762,229.04	100%	0	$0.00	NA	0	$
Total			**18**	**$1,762,229.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1LZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,978,594.92	100%	0	$0.00	NA	0	$
Total			**23**	**$2,978,594.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	$24,657,893.24	100%	0	$0.00	NA	0	$
Total			**150**	**$24,657,893.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M47			23	$2,550,820.59	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**23**	**$2,550,820.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,122,370.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,122,370.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$14,209,038.94	100%	0	$0.00	NA	0	$
Total			**84**	**$14,209,038.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$11,547,984.67	100%	0	$0.00	NA	0	$
Total			**58**	**$11,547,984.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,605,871.94	30.15%	0	$0.00	NA	0	$
		Unavailable	39	$10,670,064.57	69.85%	0	$0.00	NA	0	$
Total			**57**	**$15,275,936.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$8,660,566.00	28.19%	0	$0.00	NA	0	$
		Unavailable	68	$22,066,586.63	71.81%	0	$0.00	NA	0	$
Total			**95**	**$30,727,152.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ME5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,955,609.84	69.26%	0	$0.00	NA	0	$
		Unavailable	65	$16,402,943.70	30.74%	0	$0.00	NA	0	$
Total			**223**	**$53,358,553.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	$45,875,362.49	60.01%	0	$0.00	NA	0	$
		Unavailable	86	$30,564,692.72	39.99%	0	$0.00	NA	0	$
Total			**260**	**$76,440,055.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$14,669,002.02	100%	0	$0.00	NA	0	$

Total			**64**	**$14,669,002.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,510,920.79	100%	0	$0.00	NA	0	$
Total			**13**	**$3,510,920.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	$71,021,399.55	49.74%	0	$0.00	NA	0	$
		Unavailable	255	$71,775,447.32	50.26%	0	$0.00	NA	0	$
Total			**509**	**$142,796,846.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$2,195,565.00	35.44%	0	$0.00	NA	0	$
		Unavailable	12	$4,000,122.86	64.56%	0	$0.00	NA	0	$
Total			**18**	**$6,195,687.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ML9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$7,429,303.82	75.78%	0	$0.00	NA	0	$
		Unavailable	9	$2,374,625.51	24.22%	0	$0.00	NA	0	$
Total			**43**	**$9,803,929.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,926,080.55	60%	0	$0.00	NA	0	$
		Unavailable	15	$3,950,073.66	40%	0	$0.00	NA	0	$
Total			**43**	**$9,876,154.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,897,064.72	100%	0	$0.00	NA	0	$
Total			**38**	**$6,897,064.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PB8		NEW PENN FINANCIAL, LLC	3	$955,492.00	28.97%	0	$0.00	NA	0	$
		Unavailable	7	$2,343,000.00	71.03%	0	$0.00	NA	0	$
Total			**10**	**$3,298,492.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PC6		NEW PENN FINANCIAL, LLC	10	$879,780.65	84.03%	0	$0.00	NA	0	$
		Unavailable	2	$167,249.00	15.97%	0	$0.00	NA	0	$
Total			**12**	**$1,047,029.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PD4			2	$768,500.00	73.19%	0	$0.00	NA	0	$

		NEW PENN FINANCIAL, LLC								
		Unavailable	1	$281,500.00	26.81%	0	$0.00	NA	0	$
Total			**3**	**$1,050,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PE2		NEW PENN FINANCIAL, LLC	5	$1,460,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,460,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PG7		NEW PENN FINANCIAL, LLC	12	$2,528,500.00	74.64%	0	$0.00	NA	0	$
		Unavailable	5	$859,000.00	25.36%	0	$0.00	NA	0	$
Total			**17**	**$3,387,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PK8		NEW PENN FINANCIAL, LLC	3	$674,996.00	45.37%	0	$0.00	NA	0	$
		Unavailable	3	$812,895.00	54.63%	0	$0.00	NA	0	$
Total			**6**	**$1,487,891.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PL6		NEW PENN FINANCIAL, LLC	7	$1,078,520.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,078,520.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PM4		NEW PENN FINANCIAL, LLC	7	$1,433,572.00	89.01%	0	$0.00	NA	0	$
		Unavailable	1	$177,000.00	10.99%	0	$0.00	NA	0	$
Total			**8**	**$1,610,572.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PN2		NEW PENN FINANCIAL, LLC	2	$640,150.00	39.55%	0	$0.00	NA	0	$
		Unavailable	4	$978,500.00	60.45%	0	$0.00	NA	0	$
Total			**6**	**$1,618,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PP7		NEW PENN FINANCIAL, LLC	7	$1,430,575.00	91.09%	0	$0.00	NA	0	$
		Unavailable	1	$140,000.00	8.91%	0	$0.00	NA	0	$
Total			**8**	**$1,570,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PR3		NEW PENN FINANCIAL, LLC	8	$1,074,070.00	69.97%	0	$0.00	NA	0	$
		Unavailable	4	$460,900.00	30.03%	0	$0.00	NA	0	$
Total			**12**	**$1,534,970.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PS1		NEW PENN FINANCIAL, LLC	16	$4,696,826.00	89.98%	0	$0.00	NA	0	$
		Unavailable	3	$522,900.00	10.02%	0	$0.00	NA	0	$

Total			**19**	**$5,219,726.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PT9		NEW PENN FINANCIAL, LLC	7	$1,298,663.00	77.06%	0	$0.00	NA	0	$
		Unavailable	1	$386,600.00	22.94%	0	$0.00	NA	0	$
Total			**8**	**$1,685,263.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PU6		NEW PENN FINANCIAL, LLC	2	$479,000.00	37.47%	0	$0.00	NA	0	$
		Unavailable	3	$799,500.00	62.53%	0	$0.00	NA	0	$
Total			**5**	**$1,278,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PV4		NEW PENN FINANCIAL, LLC	11	$2,766,675.00	37.21%	0	$0.00	NA	0	$
		Unavailable	14	$4,667,650.00	62.79%	0	$0.00	NA	0	$
Total			**25**	**$7,434,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,873,720.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,873,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V21		Unavailable	11	$1,108,125.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,108,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V47		EVERBANK	18	$3,114,781.05	53.93%	0	$0.00	NA	0	$
		Unavailable	10	$2,660,993.08	46.07%	0	$0.00	NA	0	$
Total			**28**	**$5,775,774.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V54		EVERBANK	10	$897,760.35	66.7%	0	$0.00	NA	0	$
		Unavailable	4	$448,275.26	33.3%	0	$0.00	NA	0	$
Total			**14**	**$1,346,035.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V62		EVERBANK	52	$12,031,077.52	56.16%	0	$0.00	NA	0	$
		Unavailable	42	$9,391,178.26	43.84%	0	$0.00	NA	0	$
Total			**94**	**$21,422,255.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V70		EVERBANK	61	$9,666,340.93	62.93%	0	$0.00	NA	0	$
		Unavailable	32	$5,693,885.60	37.07%	0	$0.00	NA	0	$
Total			**93**	**$15,360,226.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1V88		EVERBANK	20	$2,044,916.53	53.2%	0	$0.00	NA	0	$
		Unavailable	11	$1,798,822.53	46.8%	0	$0.00	NA	0	$
Total			**31**	**$3,843,739.06**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1V96		EVERBANK	13	$1,068,008.80	100%	0	$0.00	NA	0	$
Total			**13**	**$1,068,008.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.48%	0	$0.00	NA	0	$
		Unavailable	54	$14,450,953.77	99.52%	0	$0.00	NA	0	$
Total			**55**	**$14,520,953.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$534,400.00	1.23%	0	$0.00	NA	0	$
		Unavailable	151	$42,906,817.36	98.77%	0	$0.00	NA	0	$
Total			**153**	**$43,441,217.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	$12,279,959.15	100%	0	$0.00	NA	0	$
Total			**52**	**$12,279,959.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W38		FIFTH THIRD BANK	135	$29,050,289.40	69.74%	0	$0.00	NA	0	$
		Unavailable	41	$12,603,387.34	30.26%	0	$0.00	NA	0	$
Total			**176**	**$41,653,676.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W46		FIFTH THIRD BANK	25	$2,097,500.00	63.4%	0	$0.00	NA	0	$
		Unavailable	13	$1,210,967.86	36.6%	0	$0.00	NA	0	$
Total			**38**	**$3,308,467.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W53		FIFTH THIRD BANK	6	$757,700.00	36.34%	0	$0.00	NA	0	$
		Unavailable	10	$1,327,542.00	63.66%	0	$0.00	NA	0	$
Total			**16**	**$2,085,242.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W61		FIFTH THIRD BANK	4	$672,540.00	44.58%	0	$0.00	NA	0	$
		Unavailable	5	$835,970.00	55.42%	0	$0.00	NA	0	$
Total			**9**	**$1,508,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W79		FIFTH THIRD BANK	6	$961,276.23	24.46%	0	$0.00	NA	0	$
		Unavailable	11	$2,968,029.00	75.54%	0	$0.00	NA	0	$
Total			**17**	**$3,929,305.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W87		FIFTH THIRD BANK	4	$461,600.00	11.35%	0	$0.00	NA	0	$
		Unavailable	14	$3,605,606.09	88.65%	0	$0.00	NA	0	$
Total			**18**	**$4,067,206.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1W95		FIFTH THIRD BANK	10	$1,489,432.61	30.05%	0	$0.00	NA	0	$
		Unavailable	15	$3,466,766.95	69.95%	0	$0.00	NA	0	$

Total			**25**	**$4,956,199.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WA2		EVERBANK	11	$2,236,457.14	100%	0	$0.00	NA	0	$
Total			**11**	**$2,236,457.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WB0		EVERBANK	6	$1,828,240.20	36.85%	0	$0.00	NA	0	$
		Unavailable	11	$3,132,542.87	63.15%	0	$0.00	NA	0	$
Total			**17**	**$4,960,783.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WC8		EVERBANK	72	$21,412,764.70	63.65%	0	$0.00	NA	0	$
		Unavailable	40	$12,226,583.93	36.35%	0	$0.00	NA	0	$
Total			**112**	**$33,639,348.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WD6		EVERBANK	4	$961,500.00	29.84%	0	$0.00	NA	0	$
		Unavailable	10	$2,260,997.85	70.16%	0	$0.00	NA	0	$
Total			**14**	**$3,222,497.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WE4		EVERBANK	10	$918,190.16	53.76%	0	$0.00	NA	0	$
		Unavailable	7	$789,605.00	46.24%	0	$0.00	NA	0	$
Total			**17**	**$1,707,795.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WF1		EVERBANK	2	$681,644.19	32.29%	0	$0.00	NA	0	$
		Unavailable	5	$1,429,630.00	67.71%	0	$0.00	NA	0	$
Total			**7**	**$2,111,274.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WG9		EVERBANK	6	$1,751,749.41	67.88%	0	$0.00	NA	0	$
		Unavailable	3	$828,915.32	32.12%	0	$0.00	NA	0	$
Total			**9**	**$2,580,664.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WH7		EVERBANK	15	$4,025,516.44	67.1%	0	$0.00	NA	0	$
		Unavailable	7	$1,973,616.19	32.9%	0	$0.00	NA	0	$
Total			**22**	**$5,999,132.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WJ3		EVERBANK	7	$1,621,453.56	53.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,410,015.62	46.51%	0	$0.00	NA	0	$
Total			**13**	**$3,031,469.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WK0		EVERBANK	5	$783,350.00	44.53%	0	$0.00	NA	0	$
		Unavailable	6	$975,699.79	55.47%	0	$0.00	NA	0	$
Total			**11**	**$1,759,049.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WL8		EVERBANK	12	$3,506,445.40	64.19%	0	$0.00	NA	0	$
		Unavailable	8	$1,956,080.48	35.81%	0	$0.00	NA	0	$
Total			**20**	**$5,462,525.88**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1WM6		EVERBANK	14	$3,133,423.89	80.5%	0	$0.00	NA	0	$
		Unavailable	3	$759,000.00	19.5%	0	$0.00	NA	0	$
Total			**17**	**$3,892,423.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WN4		EVERBANK	16	$4,396,179.81	68.55%	0	$0.00	NA	0	$
		Unavailable	8	$2,017,200.00	31.45%	0	$0.00	NA	0	$
Total			**24**	**$6,413,379.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WP9		EVERBANK	3	$494,705.00	29.26%	0	$0.00	NA	0	$
		Unavailable	4	$1,196,150.00	70.74%	0	$0.00	NA	0	$
Total			**7**	**$1,690,855.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WQ7		EVERBANK	19	$4,907,389.56	77.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,426,082.68	22.52%	0	$0.00	NA	0	$
Total			**24**	**$6,333,472.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WR5		EVERBANK	21	$4,040,492.77	65.86%	0	$0.00	NA	0	$
		Unavailable	8	$2,094,211.26	34.14%	0	$0.00	NA	0	$
Total			**29**	**$6,134,704.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WS3		EVERBANK	14	$978,568.65	78.12%	0	$0.00	NA	0	$
		Unavailable	4	$274,047.76	21.88%	0	$0.00	NA	0	$
Total			**18**	**$1,252,616.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WT1		EVERBANK	15	$1,985,142.42	53.12%	0	$0.00	NA	0	$
		Unavailable	13	$1,752,051.60	46.88%	0	$0.00	NA	0	$
Total			**28**	**$3,737,194.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WU8		EVERBANK	10	$1,295,004.60	66.9%	0	$0.00	NA	0	$
		Unavailable	5	$640,750.00	33.1%	0	$0.00	NA	0	$
Total			**15**	**$1,935,754.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WV6		EVERBANK	5	$469,400.00	43.41%	0	$0.00	NA	0	$
		Unavailable	6	$611,841.23	56.59%	0	$0.00	NA	0	$
Total			**11**	**$1,081,241.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WW4		EVERBANK	17	$1,702,965.48	94.25%	0	$0.00	NA	0	$
		Unavailable	1	$103,850.00	5.75%	0	$0.00	NA	0	$
Total			**18**	**$1,806,815.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WX2		EVERBANK	17	$4,431,167.43	36.61%	0	$0.00	NA	0	$
		Unavailable	27	$7,673,565.23	63.39%	0	$0.00	NA	0	$
Total			**44**	**$12,104,732.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1WY0		EVERBANK	47	$11,116,736.16	88.37%	0	$0.00	NA	0	$

		Unavailable	5	$1,463,100.69	11.63%	0	$0.00	NA	0	$
Total			**52**	**$12,579,836.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X29		ALLY BANK	49	$12,016,571.32	44.1%	0	$0.00	NA	0	$
		Unavailable	51	$15,232,620.11	55.9%	0	$0.00	NA	0	$
Total			**100**	**$27,249,191.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X37		ALLY BANK	3	$227,089.81	11.83%	0	$0.00	NA	0	$
		Unavailable	16	$1,691,919.48	88.17%	0	$0.00	NA	0	$
Total			**19**	**$1,919,009.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XA1		FIFTH THIRD BANK	17	$3,278,700.00	41.36%	0	$0.00	NA	0	$
		Unavailable	18	$4,649,201.21	58.64%	0	$0.00	NA	0	$
Total			**35**	**$7,927,901.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XB9		FIFTH THIRD BANK	14	$2,195,460.00	40.89%	0	$0.00	NA	0	$
		Unavailable	15	$3,174,350.00	59.11%	0	$0.00	NA	0	$
Total			**29**	**$5,369,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XC7		FIFTH THIRD BANK	19	$5,097,641.00	27.83%	0	$0.00	NA	0	$
		Unavailable	41	$13,217,075.49	72.17%	0	$0.00	NA	0	$
Total			**60**	**$18,314,716.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XD5		FIFTH THIRD BANK	9	$928,688.01	63.61%	0	$0.00	NA	0	$
		Unavailable	5	$531,300.00	36.39%	0	$0.00	NA	0	$
Total			**14**	**$1,459,988.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XE3		FIFTH THIRD BANK	1	$106,400.00	6.78%	0	$0.00	NA	0	$
		Unavailable	8	$1,463,049.68	93.22%	0	$0.00	NA	0	$
Total			**9**	**$1,569,449.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XF0		FIFTH THIRD BANK	2	$424,245.00	25.22%	0	$0.00	NA	0	$
		Unavailable	4	$1,257,736.31	74.78%	0	$0.00	NA	0	$
Total			**6**	**$1,681,981.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XG8		FIFTH THIRD BANK	4	$540,250.00	35.25%	0	$0.00	NA	0	$
		Unavailable	5	$992,352.50	64.75%	0	$0.00	NA	0	$
Total			**9**	**$1,532,602.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XH6		FIFTH THIRD BANK	2	$332,200.00	16.83%	0	$0.00	NA	0	$
		Unavailable	6	$1,641,370.00	83.17%	0	$0.00	NA	0	$
Total			**8**	**$1,973,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XJ2		FIFTH THIRD BANK	6	$981,300.00	62.67%	0	$0.00	NA	0	$
		Unavailable	3	$584,550.00	37.33%	0	$0.00	NA	0	$

Total			**9**	**$1,565,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XK9		FIFTH THIRD BANK	13	$806,711.00	62.26%	0	$0.00	NA	0	$
		Unavailable	6	$489,066.64	37.74%	0	$0.00	NA	0	$
Total			**19**	**$1,295,777.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XL7		Unavailable	27	$10,090,700.00	100%	0	$0.00	NA	0	$
Total			**27**	**$10,090,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XR4		FIFTH THIRD BANK	12	$1,195,193.55	74%	0	$0.00	NA	0	$
		Unavailable	4	$420,000.00	26%	0	$0.00	NA	0	$
Total			**16**	**$1,615,193.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XS2		FIFTH THIRD BANK	12	$1,569,833.00	88.55%	0	$0.00	NA	0	$
		Unavailable	1	$203,000.00	11.45%	0	$0.00	NA	0	$
Total			**13**	**$1,772,833.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XT0		FIFTH THIRD BANK	23	$4,907,350.00	53.9%	0	$0.00	NA	0	$
		Unavailable	16	$4,198,014.44	46.1%	0	$0.00	NA	0	$
Total			**39**	**$9,105,364.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XU7		FIFTH THIRD BANK	16	$1,472,775.00	93.32%	0	$0.00	NA	0	$
		Unavailable	1	$105,500.00	6.68%	0	$0.00	NA	0	$
Total			**17**	**$1,578,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XV5		FIFTH THIRD BANK	16	$1,267,892.00	84.25%	0	$0.00	NA	0	$
		Unavailable	3	$237,000.00	15.75%	0	$0.00	NA	0	$
Total			**19**	**$1,504,892.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XW3		FIFTH THIRD BANK	5	$755,025.00	53.56%	0	$0.00	NA	0	$
		Unavailable	4	$654,750.00	46.44%	0	$0.00	NA	0	$
Total			**9**	**$1,409,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XX1		FIFTH THIRD BANK	2	$339,250.00	20.81%	0	$0.00	NA	0	$
		Unavailable	7	$1,291,367.62	79.19%	0	$0.00	NA	0	$
Total			**9**	**$1,630,617.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XY9		Unavailable	14	$1,146,050.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,146,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3A20		FIFTH THIRD BANK	1	$413,000.00	32.36%	0	$0.00	NA	0	$
		Unavailable	3	$863,100.00	67.64%	0	$0.00	NA	0	$
Total			**4**	**$1,276,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3A38		FIFTH THIRD BANK	1	$123,750.00	6.72%	0	$0.00	NA	0	$

		Unavailable	5	$1,716,700.00	93.28%	0	$0.00	NA	0	$
Total			**6**	**$1,840,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BE3		PNC BANK, N.A.	16	$1,902,207.10	100%	0	$0.00	NA	0	$
Total			**16**	**$1,902,207.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BF0		PNC BANK, N.A.	18	$1,031,054.07	100%	0	$0.00	NA	0	$
Total			**18**	**$1,031,054.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BG8		PNC BANK, N.A.	14	$1,534,953.91	100%	0	$0.00	NA	0	$
Total			**14**	**$1,534,953.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BH6		PNC BANK, N.A.	32	$1,763,846.58	100%	0	$0.00	NA	0	$
Total			**32**	**$1,763,846.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BJ2		PNC BANK, N.A.	14	$1,480,975.02	100%	0	$0.00	NA	0	$
Total			**14**	**$1,480,975.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BK9		PNC BANK, N.A.	22	$1,051,620.76	100%	0	$0.00	NA	0	$
Total			**22**	**$1,051,620.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BL7		NATIONSTAR MORTGAGE, LLC	22	$1,869,700.00	85.23%	0	$0.00	NA	0	$
		Unavailable	4	$324,080.00	14.77%	0	$0.00	NA	0	$
Total			**26**	**$2,193,780.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BM5		LOCKHEED FEDERAL CREDIT UNION	56	$13,719,803.16	100%	0	$0.00	NA	0	$
Total			**56**	**$13,719,803.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BQ6		PENNYMAC CORP.	2	$194,952.68	6.75%	0	$0.00	NA	0	$
		Unavailable	27	$2,692,748.00	93.25%	0	$0.00	NA	0	$
Total			**29**	**$2,887,700.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BR4		PENNYMAC CORP.	3	$390,100.00	9.18%	0	$0.00	NA	0	$
		Unavailable	29	$3,859,902.00	90.82%	0	$0.00	NA	0	$
Total			**32**	**$4,250,002.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BS2		Unavailable	25	$4,116,748.68	100%	0	$0.00	NA	0	$
Total			**25**	**$4,116,748.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BT0		PENNYMAC CORP.	2	$144,600.00	9.79%	0	$0.00	NA	0	$
		Unavailable	20	$1,332,377.86	90.21%	0	$0.00	NA	0	$
Total			**22**	**$1,476,977.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BU7		Unavailable	24	$1,727,939.30	100%	0	$0.00	NA	0	$

Total			**24**	**$1,727,939.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BV5		PENNYMAC CORP.	2	$261,574.00	9.51%	0	$0.00	NA	0	$
		Unavailable	19	$2,489,058.00	90.49%	0	$0.00	NA	0	$
Total			**21**	**$2,750,632.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DC5		Unavailable	5	$1,345,314.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,345,314.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE29		1ST SOURCE BANK	14	$1,036,050.00	33.98%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$1,325,820.00	43.49%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	2	$185,500.00	6.08%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$310,625.00	10.19%	0	$0.00	NA	0	$
		Unavailable	2	$190,579.00	6.26%	0	$0.00	NA	0	$
Total			**35**	**$3,048,574.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE37		GATEWAY MORTGAGE GROUP LLC	1	$76,800.00	14.27%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$224,034.66	41.62%	0	$0.00	NA	0	$
		Unavailable	3	$237,490.91	44.11%	0	$0.00	NA	0	$
Total			**7**	**$538,325.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE45		GATEWAY MORTGAGE GROUP LLC	1	$127,200.00	9.18%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,142,556.44	82.48%	0	$0.00	NA	0	$
		Unavailable	1	$115,500.00	8.34%	0	$0.00	NA	0	$
Total			**11**	**$1,385,256.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE52		GATEWAY MORTGAGE GROUP LLC	6	$683,680.00	82.65%	0	$0.00	NA	0	$
		Unavailable	1	$143,520.00	17.35%	0	$0.00	NA	0	$
Total			**7**	**$827,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE60		GATEWAY MORTGAGE GROUP	6	$337,640.00	100%	0	$0.00	NA	0	$

		LLC								
Total			**6**	**$337,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE78		GATEWAY MORTGAGE GROUP LLC	10	$911,147.00	68.42%	0	$0.00	NA	0	$
		Unavailable	5	$420,479.91	31.58%	0	$0.00	NA	0	$
Total			**15**	**$1,331,626.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEX1		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$101,500.00	4.12%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	7	$450,550.00	18.31%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$92,900.00	3.77%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$396,131.41	16.1%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	6	$551,447.48	22.41%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$681,818.13	27.71%	0	$0.00	NA	0	$
		Unavailable	2	$186,608.03	7.58%	0	$0.00	NA	0	$
Total			**28**	**$2,460,955.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	$80,480.00	4.5%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$528,288.93	29.54%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	7	$504,487.38	28.21%	0	$0.00	NA	0	$
		Unavailable	11	$675,342.90	37.75%	0	$0.00	NA	0	$
Total			**27**	**$1,788,599.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTEZ6		1ST SOURCE BANK	10	$1,324,095.49	43.04%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	1	$129,600.00	4.21%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,107,683.87	36%	0	$0.00	NA	0	$
		Unavailable	4	$515,194.00	16.75%	0	$0.00	NA	0	$
Total			**23**	**$3,076,573.36**	**100%**	**0**	**$0.00**		**0**	**$**

31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	$230,704.39	0.65%	0	$0.00	NA	0
		ALLIANCE BANK	1	$118,400.00	0.34%	0	$0.00	NA	0
		AMEGY MORTGAGE	5	$588,280.93	1.67%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	1	$116,000.00	0.33%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$116,800.00	0.33%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$230,000.00	0.65%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	3	$353,200.00	1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$118,500.00	0.34%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	34	$3,794,735.38	10.77%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	3	$353,769.75	1%	0	$0.00	NA	0
		BANCORPSOUTH BANK	8	$938,100.00	2.66%	0	$0.00	NA	0
		BANK OF AMERICAN FORK	2	$238,000.00	0.68%	0	$0.00	NA	0
		BANK OF HAWAII	1	$124,000.00	0.35%	0	$0.00	NA	0
		BANK OF THE WEST	1	$118,000.00	0.33%	0	$0.00	NA	0
		BANNER BANK	1	$110,500.00	0.31%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$232,005.98	0.66%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$123,300.00	0.35%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0
		BUSEY BANK	1	$117,200.00	0.33%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$113,000.00	0.32%	0	$0.00	NA	0
		CASHCALL, INC.	2	$243,000.00	0.69%	0	$0.00	NA	0
		CENTRAL BANK	1	$116,000.00	0.33%	0	$0.00	NA	0
		CENTRAL MINNESOTA CREDIT UNION	1	$122,000.00	0.35%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	$473,065.91	1.34%	0	$0.00	NA	0
		CITIZENS BANK	1	$110,831.78	0.31%	0	$0.00	NA	0
			1	$112,000.00	0.32%	0	$0.00	NA	0

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$241,633.00	0.69%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$120,000.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$111,920.00	0.32%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$232,200.00	0.66%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$114,400.00	0.32%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$359,000.00	1.02%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$242,300.00	0.69%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$236,298.38	0.67%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$112,575.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$113,010.00	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,300.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$233,000.00	0.66%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$241,000.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$707,293.00	2.01%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$226,600.00	0.64%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$483,191.00	1.37%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$119,200.00	0.34%	0	$0.00	NA	0	$
		1	$118,456.61	0.34%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FREMONT BANK	7	$814,102.72	2.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$244,000.00	0.69%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$223,904.39	0.64%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$113,800.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$598,900.00	1.7%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$112,500.00	0.32%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$352,594.76	1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$229,000.00	0.65%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$113,600.00	0.32%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$110,900.00	0.31%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$115,001.23	0.33%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$120,955.41	0.34%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$468,284.47	1.33%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$122,375.00	0.35%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$120,500.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$111,600.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$227,300.00	0.64%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$109,524.98	0.31%	0	$0.00	NA	0	$
	MAGNA BANK	2	$240,700.00	0.68%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$232,415.00	0.66%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.34%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$124,000.00	0.35%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,946.86	0.35%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$118,000.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$118,400.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$237,006.00	0.67%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$118,800.00	0.34%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$121,100.00	0.34%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$114,503.39	0.32%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$115,300.00	0.33%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$472,771.19	1.34%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$350,500.00	0.99%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$353,500.00	1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$111,750.00	0.32%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$116,000.00	0.33%	0	$0.00	NA	0	$
	RENASANT BANK	2	$235,300.00	0.67%	0	$0.00	NA	0	$
		2	$234,500.00	0.67%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	2	$226,000.00	0.64%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$123,750.00	0.35%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$234,565.00	0.67%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$124,000.00	0.35%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$115,630.74	0.33%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$117,900.00	0.33%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$123,700.00	0.35%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$124,700.00	0.35%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$358,000.00	1.02%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$118,600.00	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$237,500.00	0.67%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$352,000.00	1%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,000.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	0.31%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$124,111.71	0.35%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$119,500.00	0.34%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	2	$222,000.00	0.63%	0	$0.00	NA	0	$
		1	$113,250.00	0.32%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	4	$478,500.00	1.36%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$235,500.00	0.67%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$117,568.22	0.33%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$119,913.00	0.34%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$113,044.70	0.32%	0	$0.00	NA	0	$
		Unavailable	68	$7,828,145.30	22.22%	0	$0.00	NA	0	$
Total			**303**	**$35,241,485.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC37		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$135,900.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,000.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$424,710.99	0.56%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$130,500.00	0.17%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$134,900.00	0.18%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$134,400.00	0.18%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$148,950.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$552,706.67	0.73%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$551,450.00	0.73%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$133,114.83	0.18%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$137,500.00	0.18%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$274,500.00	0.36%	0	$0.00	NA	0	$
			3	$415,000.00	0.55%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK, NA	51	$6,619,919.64	8.75%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$142,979.89	0.19%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$280,000.00	0.37%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$142,145.86	0.19%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$140,935.02	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$555,425.00	0.73%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST	7	$936,363.60	1.24%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$
	BANNER BANK	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$271,360.00	0.36%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$282,000.00	0.37%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$689,215.73	0.91%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$256,900.00	0.34%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$270,000.00	0.36%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$127,895.47	0.17%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$143,600.00	0.19%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$144,600.00	0.19%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$266,000.00	0.35%	0	$0.00	NA	0	$
	BUSEY BANK	1	$138,890.00	0.18%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$143,395.30	0.19%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$130,500.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$851,500.00	1.13%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$251,135.22	0.33%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$905,941.92	1.2%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$277,084.00	0.37%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$134,500.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$258,500.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$125,250.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$125,250.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$261,300.00	0.35%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$409,400.00	0.54%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$145,665.43	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$549,350.00	0.73%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$407,360.00	0.54%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$147,500.00	0.2%	0	$0.00	NA	0	$
	EVERBANK	1	$143,773.31	0.19%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$261,000.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$129,150.00	0.17%	0	$0.00	NA	0	$

	FINANCIAL PARTNERS CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK	1	$147,200.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$543,679.26	0.72%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$805,500.00	1.07%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$137,375.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$283,382.47	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$138,900.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$131,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$679,722.53	0.9%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$138,950.00	0.18%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$142,000.00	0.19%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$268,000.00	0.35%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	37	$5,080,446.86	6.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$822,005.00	1.09%	0	$0.00	NA	0	$
	GMFS, LLC	1	$133,500.00	0.18%	0	$0.00	NA	0	$
		1	$141,896.92	0.19%	0	$0.00	NA	0	$

	GRANITE STATE CREDIT UNION								
	GREAT MIDWEST BANK SSB	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$278,652.17	0.37%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	3	$425,356.56	0.56%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$266,000.00	0.35%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$142,500.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$1,251,100.00	1.65%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$282,500.00	0.37%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$557,221.57	0.74%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$412,703.86	0.55%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$408,800.00	0.54%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$141,600.00	0.19%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$128,809.74	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$265,800.00	0.35%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$683,740.31	0.9%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$270,000.00	0.36%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$145,388.33	0.19%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$270,600.00	0.36%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$145,200.00	0.19%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$136,479.00	0.18%	0	$0.00	NA	0	$

	MARINE BANK	2	$267,015.00	0.35%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$140,984.85	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$135,156.17	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,906.23	0.37%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,200.00	0.18%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$145,400.00	0.19%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$137,500.00	0.18%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$139,250.00	0.18%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$136,639.00	0.18%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$275,657.79	0.36%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$274,905.00	0.36%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$257,050.00	0.34%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$127,200.00	0.17%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$131,600.00	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$406,500.00	0.54%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$125,500.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT	1	$129,500.00	0.17%	0	$0.00	NA	0	$

	COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	3	$386,816.54	0.51%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$530,756.84	0.7%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$118,910.54	0.16%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$146,000.00	0.19%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$132,624.80	0.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$129,438.61	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$149,000.00	0.2%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$273,500.00	0.36%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$140,500.00	0.19%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$403,784.26	0.53%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$147,778.27	0.2%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$407,550.00	0.54%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$129,500.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$293,345.00	0.39%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$142,274.24	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	2	$267,750.00	0.35%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,750.00	0.2%	0	$0.00	NA	0	$
	ROUNDBANK	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	5	$710,250.00	0.94%	0	$0.00	NA	0	$

	CORPORATION								
	ROYAL CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$144,000.00	0.19%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$138,604.91	0.18%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$146,000.00	0.19%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$285,900.00	0.38%	0	$0.00	NA	0	$
	SFMC L.P.	1	$137,940.00	0.18%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$133,421.34	0.18%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$126,215.06	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$271,646.00	0.36%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$147,500.00	0.2%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$136,923.93	0.18%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$133,500.00	0.18%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$142,967.00	0.19%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.	3	$421,750.00	0.56%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$129,707.20	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$269,444.24	0.36%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$275,200.00	0.36%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$139,100.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$252,465.61	0.33%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$669,750.00	0.89%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$265,650.00	0.35%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$293,509.00	0.39%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$388,159.08	0.51%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$412,900.00	0.55%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$133,600.00	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,200.00	0.38%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$411,250.00	0.54%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$137,011.75	0.18%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$417,489.32	0.55%	0	$0.00	NA	0	$
		Unavailable	136	$18,355,517.96	24.19%	0	$0.00	NA	0	$
Total			**558**	**$75,613,343.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC45		1ST SECURITY BANK OF WASHINGTON	1	$151,800.00	0.2%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$159,900.00	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$476,350.00	0.63%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$505,150.00	0.67%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$320,000.00	0.42%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$167,900.00	0.22%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$159,535.87	0.21%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$150,000.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	52	$8,172,065.90	10.82%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$172,850.34	0.23%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$490,928.78	0.65%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$162,655.12	0.22%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$173,013.14	0.23%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$169,763.72	0.22%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$816,603.89	1.08%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$318,000.00	0.42%	0	$0.00	NA	0	$
		BANNER BANK	2	$312,000.00	0.41%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$631,700.79	0.84%	0	$0.00	NA	0	$

	BENCHMARK BANK	1	$166,560.04	0.22%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$170,626.43	0.23%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$333,700.00	0.44%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$625,000.00	0.83%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$468,258.73	0.62%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$169,900.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$3,032,200.00	4.01%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.2%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$158,100.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$493,926.00	0.65%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$172,600.00	0.23%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$334,000.00	0.44%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$162,500.00	0.22%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$151,000.00	0.2%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$152,199.84	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$156,750.00	0.21%	0	$0.00	NA	0	$
	DFCU FINANCIAL	3	$476,850.00	0.63%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$313,469.00	0.41%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$154,500.00	0.2%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	3	$470,500.00	0.62%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$304,835.00	0.4%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$322,190.29	0.43%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$170,250.00	0.23%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$489,805.00	0.65%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,500.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$653,900.00	0.87%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$3,765,391.65	4.98%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$479,336.44	0.63%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$167,000.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	26	$4,207,189.10	5.57%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$466,150.00	0.62%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	3	$480,500.00	0.64%	0	$0.00	NA	0	$
	GECU	2	$325,650.00	0.43%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$161,000.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	1	$162,000.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$493,000.00	0.65%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$515,150.00	0.68%	0	$0.00	NA	0	$
		3	$481,600.00	0.64%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HOME FEDERAL BANK	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$1,630,150.00	2.16%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$153,341.64	0.2%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$630,333.77	0.83%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$476,740.92	0.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$323,830.24	0.43%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$482,123.15	0.64%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$155,916.42	0.21%	0	$0.00	NA	0	$
	MAGNA BANK	1	$161,200.00	0.21%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$312,700.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,000.00	0.23%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$336,400.00	0.45%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$623,000.00	0.82%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$150,500.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$159,200.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$330,500.00	0.44%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$331,300.00	0.44%	0	$0.00	NA	0	$
		1	$165,200.00	0.22%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC.								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$169,000.00	0.22%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$151,356.71	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$494,124.06	0.65%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$168,500.00	0.22%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$160,061.68	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$318,855.61	0.42%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$489,402.72	0.65%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$319,300.00	0.42%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$168,782.64	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$160,800.00	0.21%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$157,425.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$304,150.37	0.4%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$174,000.00	0.23%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$300,500.00	0.4%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$490,067.33	0.65%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$153,900.00	0.2%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$158,327.09	0.21%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$153,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$153,500.00	0.2%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	NA	0	$
		1	$170,578.00	0.23%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION								
	STANDARD BANK AND TRUST COMPANY	1	$152,775.55	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$174,000.00	0.23%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$802,170.00	1.06%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	3	$465,550.00	0.62%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$172,000.00	0.23%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$173,000.00	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$173,300.00	0.23%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$164,500.00	0.22%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$479,600.00	0.63%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$949,490.00	1.26%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$643,000.00	0.85%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$310,000.00	0.41%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$318,000.00	0.42%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$490,323.00	0.65%	0	$0.00	NA	0	$

		WAUKESHA STATE BANK	1	$152,282.28	0.2%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$170,991.12	0.23%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$490,550.00	0.65%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$317,660.26	0.42%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$168,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	113	$17,873,917.56	23.69%	0	$0.00	NA	0	$
Total			**472**	**$75,544,482.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC52		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$27,000.00	0.11%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$146,000.00	0.58%	0	$0.00	NA	0	$
		ALERUS FINANCIAL	1	$71,500.00	0.28%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$47,000.00	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$129,347.22	0.51%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$64,200.00	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$155,901.68	0.62%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$45,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$51,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL	5	$319,250.00	1.27%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	29	$1,813,991.83	7.2%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$114,767.23	0.46%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$622,944.75	2.47%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF THE WEST	8	$552,725.36	2.19%	0	$0.00	NA	0	$
	BANKIOWA	1	$27,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$78,000.00	0.31%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$79,654.53	0.32%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$126,000.00	0.5%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$118,983.96	0.47%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$46,600.00	0.18%	0	$0.00	NA	0	$
	BUSEY BANK	3	$145,077.72	0.58%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$76,000.00	0.3%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$140,400.00	0.56%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$126,500.00	0.5%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$330,884.27	1.31%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$103,750.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$84,250.00	0.33%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$39,832.42	0.16%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK	1	$73,165.29	0.29%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$217,650.00	0.86%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	2	$139,624.00	0.55%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$48,900.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$81,600.00	0.32%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$128,000.00	0.51%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$52,300.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	7	$400,250.00	1.59%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$83,300.00	0.33%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$215,500.00	0.85%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$287,550.00	1.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$58,500.00	0.23%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$83,250.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$77,339.41	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$80,672.15	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$229,900.00	0.91%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$296,725.00	1.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$206,200.00	0.82%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$63,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$63,524.49	0.25%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$67,200.00	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	7	$533,113.10	2.11%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	4	$244,841.01	0.97%	0	$0.00	NA	0	$
	GECU	3	$171,962.46	0.68%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$370,900.00	1.47%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$63,483.69	0.25%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$71,000.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$412,360.00	1.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$75,600.00	0.3%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$77,986.78	0.31%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,000.00	0.19%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$227,060.56	0.9%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$93,000.00	0.37%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$82,700.00	0.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$56,250.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$39,000.00	0.15%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$59,000.00	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$153,728.29	0.61%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$128,423.54	0.51%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$

	MARINE BANK	1	$41,308.39	0.16%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$25,875.00	0.1%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$78,000.00	0.31%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$156,300.00	0.62%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,394.50	0.29%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$76,700.00	0.3%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$64,800.00	0.26%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$37,000.00	0.15%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$49,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$234,400.00	0.93%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$91,700.00	0.36%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$136,608.38	0.54%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$83,700.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$130,500.00	0.52%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$63,300.00	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$217,424.04	0.86%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$162,910.23	0.65%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$141,000.00	0.56%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$204,500.00	0.81%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$82,200.00	0.33%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$64,700.00	0.26%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$84,750.00	0.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$67,500.00	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$25,750.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$77,500.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$53,769.15	0.21%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$59,481.10	0.24%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	2	$103,500.00	0.41%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$65,500.00	0.26%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$316,719.31	1.26%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$145,700.00	0.58%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$80,250.00	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$55,763.00	0.22%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$148,500.00	0.59%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$83,671.00	0.33%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$62,500.00	0.25%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$91,000.00	0.36%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$74,400.00	0.3%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	1	$69,697.71	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$77,600.00	0.31%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$64,200.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$81,637.07	0.32%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$74,000.00	0.29%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$168,964.01	0.67%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$180,339.39	0.72%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$52,450.00	0.21%	0	$0.00	NA	0	$
	TEXAS BANK	2	$70,920.00	0.28%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$121,000.00	0.48%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$71,000.00	0.28%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$42,000.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$44,000.00	0.17%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$156,600.00	0.62%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$61,000.00	0.24%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$150,250.00	0.6%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$53,000.00	0.21%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	4	$252,650.00	1%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
		1	$41,250.00	0.16%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WESTFIELD BANK, F.S.B.	2	$130,900.00	0.52%	0	$0.00	NA	0	$
		Unavailable	93	$5,782,759.17	22.91%	0	$0.00	NA	0	$
Total			**402**	**$25,208,312.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC60		ALASKA USA FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$218,600.00	0.87%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	2	$129,715.67	0.52%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$82,200.00	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$50,000.00	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,000.00	0.5%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$47,000.00	0.19%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$61,600.00	0.24%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$124,679.40	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	28	$1,869,791.56	7.43%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	11	$674,800.00	2.68%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$47,000.00	0.19%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$56,000.00	0.22%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$143,000.00	0.57%	0	$0.00	NA	0	$
		BANK OF THE WEST	5	$287,565.91	1.14%	0	$0.00	NA	0	$
		BANKFINANCIAL FSB	1	$46,100.00	0.18%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$122,899.44	0.49%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$61,000.00	0.24%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$53,000.00	0.21%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	1	$44,800.00	0.18%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$102,350.00	0.41%	0	$0.00	NA	0	$
	BUSEY BANK	3	$156,000.00	0.62%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$69,750.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$68,900.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$63,200.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$345,950.00	1.38%	0	$0.00	NA	0	$
	CENTREBANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$81,500.00	0.32%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$222,500.00	0.88%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$42,600.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$110,000.00	0.44%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$75,671.80	0.3%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$42,330.96	0.17%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$138,200.00	0.55%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	DFCU FINANCIAL	5	$253,305.00	1.01%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	$134,679.37	0.54%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	6	$433,200.00	1.72%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$130,000.00	0.52%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	8	$477,568.27	1.9%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$67,500.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$159,200.00	0.63%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$54,013.00	0.21%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$66,143.13	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$54,000.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$186,976.13	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$45,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$455,950.00	1.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$193,450.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$59,243.06	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$135,000.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$66,285.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$285,050.00	1.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$275,300.00	1.09%	0	$0.00	NA	0	$
	FREMONT BANK	5	$379,700.00	1.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$173,687.82	0.69%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	1	$52,200.00	0.21%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$159,000.00	0.63%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$57,259.00	0.23%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$199,550.00	0.79%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$188,425.00	0.75%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$194,720.00	0.77%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$204,286.25	0.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$77,171.74	0.31%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$53,050.00	0.21%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.3%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$76,250.00	0.3%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$167,210.00	0.66%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$266,342.69	1.06%	0	$0.00	NA	0	$
		1	$39,827.26	0.16%	0	$0.00	NA	0	$

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	$107,111.63	0.43%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$117,453.32	0.47%	0	$0.00	NA	0	$
	MARINE BANK	1	$18,750.00	0.07%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$37,500.00	0.15%	0	$0.00	NA	0	$
	MCCUE MORTGAGE COMPANY, THE	1	$64,500.00	0.26%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$58,000.00	0.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$94,447.81	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$146,250.00	0.58%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$125,110.51	0.5%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$34,760.74	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$67,500.00	0.27%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$155,647.36	0.62%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$191,200.00	0.76%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,745.22	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$94,000.00	0.37%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$82,320.00	0.33%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$77,000.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$73,386.31	0.29%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,700.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$56,575.00	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$112,150.00	0.45%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,680.00	0.4%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$71,150.00	0.28%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$57,000.00	0.23%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$58,000.00	0.23%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$134,500.00	0.53%	0	$0.00	NA	0	$
	RENASANT BANK	3	$184,000.00	0.73%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$42,191.46	0.17%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$72,946.16	0.29%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$78,064.83	0.31%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$136,500.00	0.54%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$44,200.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$36,500.00	0.15%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$114,437.26	0.45%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$50,000.00	0.2%	0	$0.00	NA	0	$
		SUTTON BANK	1	$80,500.00	0.32%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$141,825.00	0.56%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$63,000.00	0.25%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$77,500.00	0.31%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	3	$150,000.00	0.6%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$64,722.11	0.26%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$51,700.00	0.21%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	2	$156,670.81	0.62%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$64,675.00	0.26%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$24,000.00	0.1%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$83,000.00	0.33%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$46,000.00	0.18%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$55,000.00	0.22%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$65,000.00	0.26%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,375.00	0.34%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$148,125.00	0.59%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	$
		Unavailable	100	$6,748,185.13	26.79%	0	$0.00	NA	0	$
Total			**393**	**$25,156,553.12**	**100%**	**0**	**$0.00**		**0**	**$**

31417CC78		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$99,920.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$100,000.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$99,200.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$281,332.57	0.43%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$90,000.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$209,500.00	0.32%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$86,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$484,300.00	0.74%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$87,400.00	0.13%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$190,970.33	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$573,920.87	0.87%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$87,200.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$90,000.00	0.14%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$103,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$103,455.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$197,200.00	0.3%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$190,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$99,350.14	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,500.00	0.13%	0	$0.00	NA	0	$
			2	$208,001.00	0.32%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ANCHORBANK FSB	7	$698,150.00	1.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$482,900.00	0.74%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	22	$2,188,452.68	3.33%	0	$0.00	NA	0	$
	AUBURNBANK	2	$182,000.00	0.28%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$174,638.75	0.27%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$180,043.08	0.27%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$387,620.00	0.59%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$95,861.43	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$90,250.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$95,050.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$183,150.00	0.28%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$199,855.91	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$106,400.00	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$88,000.00	0.13%	0	$0.00	NA	0	$
	BETTER BANKS	1	$97,000.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$380,100.00	0.58%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$199,600.00	0.3%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$100,358.40	0.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	BUSEY BANK	3	$276,224.00	0.42%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$195,250.00	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$99,000.00	0.15%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO	1	$86,250.00	0.13%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$551,755.91	0.84%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$106,603.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$88,469.46	0.13%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$175,500.00	0.27%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$197,219.51	0.3%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$184,000.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$196,000.00	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$501,120.00	0.76%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$103,200.00	0.16%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$85,400.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$197,650.00	0.3%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$292,030.00	0.44%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$108,500.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$88,500.00	0.13%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$101,900.00	0.16%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$97,000.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$103,500.00	0.16%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$85,600.00	0.13%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	6	$585,150.00	0.89%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$208,300.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$99,800.00	0.15%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$107,400.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$264,950.00	0.4%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$98,800.00	0.15%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$107,551.62	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$669,610.00	1.02%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$281,200.00	0.43%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$364,200.00	0.55%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$190,400.00	0.29%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$207,242.19	0.32%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$86,000.00	0.13%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$98,857.36	0.15%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$88,500.00	0.13%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$103,900.00	0.16%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,700.00	0.16%	0	$0.00	NA	0	$
	FAA CREDIT UNION	3	$288,050.00	0.44%	0	$0.00	NA	0	$
		1	$105,386.07	0.16%	0	$0.00	NA	0	$

	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
	FARMERS STATE BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$89,500.00	0.14%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,610.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$952,984.45	1.45%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$377,950.00	0.58%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,500.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$95,066.00	0.14%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$217,100.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$487,824.63	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$187,050.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$199,500.00	0.3%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$94,350.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$385,300.00	0.59%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$857,942.40	1.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$86,000.00	0.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$1,096,296.00	1.67%	0	$0.00	NA	0	$
	FIRST MORTGAGE	1	$103,100.00	0.16%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,120.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$191,175.00	0.29%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$102,600.00	0.16%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$196,485.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$679,140.61	1.03%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$86,871.82	0.13%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$395,597.60	0.6%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$84,877.52	0.13%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	6	$618,860.00	0.94%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$372,425.00	0.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$212,850.00	0.32%	0	$0.00	NA	0	$
	GECU	1	$96,450.00	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	GMFS, LLC	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$209,000.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$183,500.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$95,861.68	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$88,000.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$101,150.00	0.15%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$87,635.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$86,700.00	0.13%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$101,365.00	0.15%	0	$0.00	NA	0	$

	HIWAY FEDERAL CREDIT UNION	2	$185,012.77	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$107,300.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$96,450.00	0.15%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$194,700.00	0.3%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$107,100.00	0.16%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$105,450.00	0.16%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$92,950.00	0.14%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$95,993.16	0.15%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$206,253.11	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$105,600.00	0.16%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$200,000.00	0.3%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$99,800.00	0.15%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$93,500.00	0.14%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$99,200.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$301,050.00	0.46%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$98,800.00	0.15%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$189,719.00	0.29%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$107,674.17	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$170,774.26	0.26%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$176,798.46	0.27%	0	$0.00	NA	0	$
		3	$286,000.00	0.44%	0	$0.00	NA	0	$

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK	2	$188,671.56	0.29%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$185,450.00	0.28%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$86,250.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$96,900.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$109,155.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$99,737.84	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,285.26	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$303,000.00	0.46%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$99,900.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$200,144.33	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$184,500.00	0.28%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$93,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$199,600.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$102,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$392,875.00	0.6%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$101,175.00	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$202,150.00	0.31%	0	$0.00	NA	0	$
	NCB, FSB	1	$102,000.00	0.16%	0	$0.00	NA	0	$
		3	$285,250.00	0.43%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW ERA BANK	2	$208,350.00	0.32%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	NORTHMARK BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$287,666.44	0.44%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$87,077.14	0.13%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$103,600.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$90,500.00	0.14%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$85,600.00	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$96,400.00	0.15%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,500.00	0.14%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$96,357.83	0.15%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$185,782.30	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$280,089.85	0.43%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$312,220.00	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,950.00	0.3%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,000.00	0.31%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$87,760.07	0.13%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	$480,548.71	0.73%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST	1	$91,424.23	0.14%	0	$0.00	NA	0	$
	PRIMEBANK	1	$108,400.00	0.17%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,700.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$89,230.00	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$415,118.18	0.63%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$88,000.00	0.13%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$92,300.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$89,250.00	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	9	$865,774.34	1.32%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	S&T BANK	3	$294,000.00	0.45%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$298,000.00	0.45%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$194,665.09	0.3%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$99,200.00	0.15%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$87,000.00	0.13%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$91,253.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$103,850.16	0.16%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$98,500.00	0.15%	0	$0.00	NA	0	$

	SOUTHERN COMMERCIAL BANK	1	$106,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$99,855.91	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$96,900.00	0.15%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$394,250.00	0.6%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$210,000.00	0.32%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$276,375.00	0.42%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$194,250.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$84,882.92	0.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	$496,860.00	0.76%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$103,500.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$304,500.00	0.46%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$574,400.91	0.88%	0	$0.00	NA	0	$
	SUTTON BANK	1	$97,982.95	0.15%	0	$0.00	NA	0	$
	TEXAS BANK	2	$217,400.00	0.33%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$101,100.00	0.15%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$105,600.00	0.16%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$86,450.00	0.13%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$92,000.00	0.14%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$

	THREE RIVERS FEDERAL CREDIT UNION	3	$302,762.18	0.46%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$99,740.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$496,150.00	0.76%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$203,051.57	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$306,000.00	0.47%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$373,880.23	0.57%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$106,800.00	0.16%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$108,000.00	0.16%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$92,625.00	0.14%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$195,355.91	0.3%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$312,200.00	0.48%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$105,000.00	0.16%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,097.00	0.15%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$92,150.00	0.14%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$193,000.00	0.29%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$100,000.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	3	$294,131.32	0.45%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	1	$89,000.00	0.14%	0	$0.00	NA	0	$
	Unavailable	147	$14,404,339.01	22.05%	0	$0.00	NA	0	$

Total			**673**	**$65,625,969.07**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC86		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$187,500.00	0.25%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$108,800.00	0.14%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$204,250.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$195,840.32	0.26%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$85,500.00	0.11%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	8	$790,116.39	1.05%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$582,650.00	0.77%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$210,200.00	0.28%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$187,465.14	0.25%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,792.18	0.79%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$265,960.28	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,500.00	0.14%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$179,866.00	0.24%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,985.00	0.13%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$87,600.00	0.12%	0	$0.00	NA	0	$
			3	$305,200.00	0.4%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$107,600.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$866,950.00	1.15%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$200,658.57	0.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	20	$1,965,764.24	2.6%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$208,348.71	0.28%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$94,461.80	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$674,850.00	0.89%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$193,780.36	0.26%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$592,001.21	0.78%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$97,600.00	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$190,400.00	0.25%	0	$0.00	NA	0	$
	BANNER BANK	1	$100,100.00	0.13%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$179,320.56	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$380,400.00	0.5%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	4	$400,750.00	0.53%	0	$0.00	NA	0	$
		1	$93,750.00	0.12%	0	$0.00	NA	0	$

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	3	$274,900.00	0.36%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$108,600.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$91,300.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	5	$515,061.99	0.68%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$93,023.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,500.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$210,000.00	0.28%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$498,800.00	0.66%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$197,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$179,270.91	0.24%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$190,600.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$667,888.20	0.88%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$92,600.00	0.12%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$87,500.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$103,500.00	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$108,500.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$502,200.00	0.67%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$87,740.30	0.12%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$487,550.00	0.65%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	NA	0	$
		3	$278,795.00	0.37%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$93,200.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$106,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$201,000.00	0.27%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$109,350.00	0.14%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$285,500.00	0.38%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$92,300.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$200,100.00	0.26%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$99,250.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$88,500.00	0.12%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$95,800.00	0.13%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$183,080.00	0.24%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$101,250.00	0.13%	0	$0.00	NA	0	$
	DORAL BANK	1	$108,589.79	0.14%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$194,900.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	5	$497,350.00	0.66%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$510,605.00	0.68%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$387,771.00	0.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA	1	$104,000.00	0.14%	0	$0.00	NA	0	$

	IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	$85,375.00	0.11%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,200.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,047,133.97	1.39%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$393,145.00	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$109,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,850.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,049,931.00	1.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	4	$384,500.00	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,250.00	0.13%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$191,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$187,100.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$486,957.00	0.64%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$1,358,552.92	1.8%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$399,485.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$95,920.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$209,800.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$105,447.85	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$857,425.00	1.14%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,000.00	0.14%	0	$0.00	NA	0	$
		2	$197,700.00	0.26%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	2	$183,700.00	0.24%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	13	$1,267,724.93	1.68%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$363,150.00	0.48%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$175,250.00	0.23%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	2	$196,500.00	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$293,800.00	0.39%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$184,871.77	0.24%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$107,700.00	0.14%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$106,381.61	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$189,200.00	0.25%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$182,900.00	0.24%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$509,159.65	0.67%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$200,000.00	0.26%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	3	$273,300.00	0.36%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$86,600.00	0.11%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$91,000.00	0.12%	0	$0.00	NA	0	$

	HIWAY FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$199,860.04	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$197,000.00	0.26%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$208,900.00	0.28%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$94,500.00	0.13%	0	$0.00	NA	0	$
	HONOR BANK	1	$109,400.00	0.14%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$107,349.26	0.14%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$106,920.00	0.14%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$297,306.31	0.39%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$294,400.00	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	2	$191,725.00	0.25%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$98,800.00	0.13%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$99,710.84	0.13%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$181,200.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$290,000.00	0.38%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$182,200.00	0.24%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$95,000.00	0.13%	0	$0.00	NA	0	$
		3	$310,550.00	0.41%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION								
	LIBERTY SAVINGS BANK, FSB	1	$98,657.64	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$107,839.76	0.14%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$379,188.01	0.5%	0	$0.00	NA	0	$
	MAGNA BANK	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$96,256.16	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$200,100.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$196,456.89	0.26%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$108,685.36	0.14%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$193,800.00	0.26%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$212,100.00	0.28%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	5	$487,530.00	0.65%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$207,600.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$103,900.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$102,400.00	0.14%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$285,000.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$85,759.00	0.11%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$93,914.49	0.12%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$186,500.00	0.25%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,500.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$382,400.00	0.51%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$560,760.00	0.74%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$261,173.20	0.35%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$203,300.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$210,000.00	0.28%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$192,000.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$209,634.10	0.28%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$206,000.00	0.27%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$376,258.66	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$107,395.19	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,850.00	0.4%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$195,500.00	0.26%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$105,400.00	0.14%	0	$0.00	NA	0	$
	PIONEER BANK	1	$102,252.46	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$87,700.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$107,200.00	0.14%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$476,900.00	0.63%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$106,400.00	0.14%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$194,250.00	0.26%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	3	$318,445.69	0.42%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$195,920.00	0.26%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$106,500.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$182,300.00	0.24%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$484,693.16	0.64%	0	$0.00	NA	0	$
	S&T BANK	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$91,350.00	0.12%	0	$0.00	NA	0	$
		1	$94,380.63	0.12%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$96,713.54	0.13%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$96,814.72	0.13%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$90,000.00	0.12%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$102,000.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$200,555.59	0.27%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$89,468.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	4	$385,550.00	0.51%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$109,600.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$207,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$206,600.00	0.27%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$191,000.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,500.00	0.13%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$87,360.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$560,315.00	0.74%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$365,828.61	0.48%	0	$0.00	NA	0	$
	SUTTON BANK	1	$92,800.00	0.12%	0	$0.00	NA	0	$

	SWBC MORTGAGE	4	$386,650.00	0.51%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$101,000.00	0.13%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$204,000.00	0.27%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$309,826.00	0.41%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$292,900.00	0.39%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	2	$191,500.00	0.25%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$197,970.00	0.26%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$101,275.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$86,250.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$455,835.00	0.6%	0	$0.00	NA	0	$
	UNITED BANK	1	$107,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$105,000.00	0.14%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$306,240.00	0.41%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$310,317.00	0.41%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$98,811.32	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$274,374.64	0.36%	0	$0.00	NA	0	$
		2	$203,200.00	0.27%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$208,000.00	0.28%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$92,926.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$301,650.00	0.4%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$196,650.00	0.26%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$92,000.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$295,000.00	0.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$99,321.53	0.13%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$364,560.00	0.48%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$107,550.00	0.14%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$95,285.00	0.13%	0	$0.00	NA	0	$
		Unavailable	180	$17,622,287.91	23.41%	0	$0.00	NA	0	$
Total			**773**	**$75,516,353.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417CC94		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$117,000.00	0.12%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$119,900.00	0.12%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$119,400.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$116,300.00	0.12%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION	2	$240,637.01	0.24%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$116,400.00	0.12%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	2	$239,550.00	0.24%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$462,200.00	0.46%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	9	$1,048,089.73	1.04%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$348,772.00	0.35%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$112,800.00	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,405,385.41	1.39%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$240,300.00	0.24%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$110,400.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$469,359.69	0.46%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$124,850.00	0.12%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$238,100.00	0.24%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$222,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$233,000.00	0.23%	0	$0.00	NA	0	$
	AMERICASH	1	$116,250.00	0.12%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$111,350.00	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$824,100.00	0.82%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$123,792.79	0.12%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$456,110.00	0.45%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	28	$3,247,589.89	3.22%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$113,832.05	0.11%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$115,730.01	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,532,175.00	1.52%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$118,400.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$702,065.93	0.7%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$122,706.23	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$109,995.00	0.11%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$339,840.18	0.34%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$224,800.00	0.22%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	BANKIOWA	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$239,620.00	0.24%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$244,100.00	0.24%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$117,857.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$587,306.56	0.58%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$234,600.00	0.23%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,300.00	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$573,499.45	0.57%	0	$0.00	NA	0	$
	BUSEY BANK	2	$244,850.00	0.24%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK	1	$109,841.51	0.11%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$120,739.65	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$606,100.00	0.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$356,828.30	0.35%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$350,100.00	0.35%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$113,050.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$1,399,600.00	1.39%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$117,500.00	0.12%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$111,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$124,800.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$932,036.00	0.92%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$110,500.00	0.11%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$236,400.00	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$241,000.00	0.24%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$113,083.16	0.11%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$233,000.00	0.23%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$235,200.00	0.23%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,750.00	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$226,000.00	0.22%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$121,300.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$120,200.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$110,650.00	0.11%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$118,300.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,094.16	0.46%	0	$0.00	NA	0	$
	DIME BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	DORAL BANK	1	$112,341.49	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$583,700.00	0.58%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$453,450.00	0.45%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$598,734.00	0.59%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$227,400.00	0.23%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$235,165.00	0.23%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,700.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$112,500.00	0.11%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$117,828.00	0.12%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,182,877.02	1.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$470,300.00	0.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN	2	$233,500.00	0.23%	0	$0.00	NA	0	$

	OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$115,200.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$341,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$822,452.20	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,425.00	0.12%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$471,100.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$826,400.00	0.82%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$120,600.00	0.12%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,146,092.44	1.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$823,116.00	0.82%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$351,067.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$116,531.42	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$240,890.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$121,886.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$112,500.00	0.11%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$119,695.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$925,944.52	0.92%	0	$0.00	NA	0	$
		1	$120,000.00	0.12%	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK								
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$348,050.00	0.34%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	2	$233,095.00	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$347,231.00	0.34%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$119,500.00	0.12%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	8	$930,980.00	0.92%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$920,920.00	0.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$356,600.00	0.35%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$124,200.00	0.12%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$118,400.00	0.12%	0	$0.00	NA	0	$
	GECU	1	$112,323.00	0.11%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$461,100.00	0.46%	0	$0.00	NA	0	$
	GMFS, LLC	2	$232,300.00	0.23%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	5	$578,063.18	0.57%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$121,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$235,200.00	0.23%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$228,169.13	0.23%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$223,169.67	0.22%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$116,500.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$813,100.00	0.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$110,300.00	0.11%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$361,026.41	0.36%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$245,515.08	0.24%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$228,615.00	0.23%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	ILLINI BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$115,832.87	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$115,200.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$225,000.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$578,655.59	0.57%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$118,751.00	0.12%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$111,678.86	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$116,500.00	0.12%	0	$0.00	NA	0	$

	LIBERTY BANK FOR SAVINGS	1	$124,700.00	0.12%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$233,592.10	0.23%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$225,679.10	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	2	$229,837.05	0.23%	0	$0.00	NA	0	$
	MARINE BANK	2	$246,509.12	0.24%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$111,669.46	0.11%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$121,600.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$230,127.88	0.23%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$120,821.74	0.12%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,160.00	0.12%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$119,773.16	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$236,500.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$221,400.00	0.22%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$116,300.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$237,500.00	0.24%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$357,700.00	0.35%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$116,250.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	9	$1,051,490.31	1.04%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	2	$231,900.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	NCB, FSB	1	$112,500.00	0.11%	0	$0.00	NA	0	$
		1	$118,000.00	0.12%	0	$0.00	NA	0	$

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$444,200.00	0.44%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$247,425.00	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$225,920.00	0.22%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$247,500.00	0.25%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$119,823.22	0.12%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	5	$580,525.00	0.57%	0	$0.00	NA	0	$
	OAK BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK	4	$458,000.00	0.45%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$115,800.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$123,649.32	0.12%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$124,685.00	0.12%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	PARK BANK	1	$111,833.00	0.11%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,900.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$568,726.31	0.56%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$230,500.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$232,500.00	0.23%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$229,750.00	0.23%	0	$0.00	NA	0	$
	PIONEER BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE	2	$234,834.30	0.23%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$245,300.00	0.24%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$302,276.04	0.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	5	$584,200.00	0.58%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$123,623.38	0.12%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$336,500.00	0.33%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$112,155.00	0.11%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$115,200.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$239,260.00	0.24%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$241,000.00	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$230,400.00	0.23%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$234,240.00	0.23%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$920,962.00	0.91%	0	$0.00	NA	0	$
	S&T BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$116,500.00	0.12%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$119,500.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$463,145.02	0.46%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$342,632.05	0.34%	0	$0.00	NA	0	$
		3	$348,500.00	0.35%	0	$0.00	NA	0	$

	SECURITY NATIONAL MORTGAGE								
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$114,660.62	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$355,801.32	0.35%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$121,500.00	0.12%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$227,671.50	0.23%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$123,800.00	0.12%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$122,400.00	0.12%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$231,291.51	0.23%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$121,050.00	0.12%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$351,750.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$341,876.10	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$347,473.83	0.34%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$124,450.00	0.12%	0	$0.00	NA	0	$
	STOCK YARDS BANK	2	$229,150.00	0.23%	0	$0.00	NA	0	$

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	$355,700.00	0.35%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,250.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,052,450.00	1.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$477,230.23	0.47%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$224,050.00	0.22%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$111,835.00	0.11%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$117,000.00	0.12%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$119,920.00	0.12%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$111,250.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$123,150.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$232,410.00	0.23%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$111,000.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	3	$354,024.69	0.35%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$124,800.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$229,270.00	0.23%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$123,550.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$121,000.00	0.12%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$350,439.40	0.35%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$118,000.00	0.12%	0	$0.00	NA	0	$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$583,316.00	0.58%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$119,668.75	0.12%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,059.87	0.23%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$118,000.00	0.12%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$357,720.00	0.35%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$350,324.22	0.35%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$243,405.00	0.24%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$807,360.00	0.8%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$347,500.00	0.34%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$119,827.10	0.12%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$118,500.00	0.12%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$120,017.00	0.12%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$238,400.00	0.24%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$112,600.00	0.11%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$110,800.00	0.11%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	6	$700,362.00	0.69%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$123,750.00	0.12%	0	$0.00	NA	0	$
	Unavailable	185	$21,736,467.98	21.57%	0	$0.00	NA	0	$

Total			**863**	**$100,965,389.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCT0		1ST MIDAMERICA CREDIT UNION	1	$89,500.00	0.22%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$86,000.00	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$192,000.00	0.48%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$198,300.00	0.49%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,600.00	0.22%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$186,000.00	0.46%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$99,200.00	0.25%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$378,100.00	0.94%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$288,100.00	0.71%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$280,789.98	0.7%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,578.32	0.72%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$201,699.56	0.5%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$95,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$98,000.00	0.24%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,863.00	0.26%	0	$0.00	NA	0	$
		ANCHORBANK FSB	13	$1,236,250.00	3.06%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$92,000.00	0.23%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$212,600.00	0.53%	0	$0.00	NA	0	$
		AUBURNBANK	1	$105,000.00	0.26%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$105,000.00	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$297,600.00	0.74%	0	$0.00	NA	0	$

	BANK FIRST NATIONAL	4	$398,000.00	0.99%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$566,300.00	1.4%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$180,160.00	0.45%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$96,323.00	0.24%	0	$0.00	NA	0	$
	BANKIOWA	1	$93,840.00	0.23%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$283,939.50	0.7%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$395,042.00	0.98%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$86,600.00	0.21%	0	$0.00	NA	0	$
	BUSEY BANK	2	$171,400.00	0.42%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$101,600.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$107,200.00	0.27%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$208,716.76	0.52%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$91,075.13	0.23%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$191,594.66	0.47%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$95,200.00	0.24%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$202,125.00	0.5%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$102,429.43	0.25%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$94,000.00	0.23%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$95,000.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$289,500.00	0.72%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$198,290.15	0.49%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,643.47	0.21%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$99,000.00	0.25%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$96,700.00	0.24%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	3	$310,150.00	0.77%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$87,100.00	0.22%	0	$0.00	NA	0	$
		1	$105,000.00	0.26%	0	$0.00	NA	0	$

	DORT FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$190,370.00	0.47%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$312,300.00	0.77%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$285,000.00	0.71%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$87,220.00	0.22%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$211,000.00	0.52%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$90,700.72	0.22%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$185,000.00	0.46%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$287,555.09	0.71%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$192,400.00	0.48%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$97,316.88	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$482,000.00	1.19%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	17	$1,669,219.66	4.13%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$86,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$107,000.00	0.27%	0	$0.00	NA	0	$

	FIRST PLACE BANK	2	$199,563.81	0.49%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.48%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$194,685.18	0.48%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$191,000.00	0.47%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$94,200.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$187,295.65	0.46%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$179,000.00	0.44%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$394,500.00	0.98%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$99,500.00	0.25%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$89,319.13	0.22%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$376,480.00	0.93%	0	$0.00	NA	0	$
	ILLINI BANK	2	$205,000.00	0.51%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$106,325.00	0.26%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$91,100.00	0.23%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$208,000.00	0.52%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$95,900.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$99,560.42	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$189,000.00	0.47%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$88,500.00	0.22%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$94,300.00	0.23%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$92,000.00	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$605,937.65	1.5%	0	$0.00	NA	0	$
		2	$192,150.00	0.48%	0	$0.00	NA	0	$

	MIDLAND STATES BANK								
	MIDWEST BANK OF WESTERN ILLINOIS	3	$283,100.00	0.7%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$192,048.99	0.48%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$198,000.00	0.49%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	7	$661,700.00	1.64%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$387,638.06	0.96%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.26%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$102,500.00	0.25%	0	$0.00	NA	0	$
	NCB, FSB	1	$96,500.00	0.24%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$199,834.14	0.49%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$102,000.00	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,000.00	0.23%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$476,270.00	1.18%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$293,349.05	0.73%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$88,000.00	0.22%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$93,984.09	0.23%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$86,070.37	0.21%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	PARK BANK	1	$96,249.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$509,296.12	1.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL	4	$372,950.00	0.92%	0	$0.00	NA	0	$

	ASSOCIATION								
	PIONEER CREDIT UNION	2	$201,000.00	0.5%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$191,400.00	0.47%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$103,650.00	0.26%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$560,321.28	1.39%	0	$0.00	NA	0	$
	RENASANT BANK	1	$96,000.00	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$
	ROUNDBANK	1	$100,200.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$485,600.00	1.2%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$107,516.22	0.27%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$91,000.00	0.23%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$85,000.00	0.21%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$90,000.00	0.22%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$85,624.88	0.21%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$105,000.00	0.26%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$198,000.00	0.49%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$93,500.00	0.23%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$96,500.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$95,000.00	0.24%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$179,000.00	0.44%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,000.00	0.24%	0	$0.00	NA	0	$
		2	$185,000.00	0.46%	0	$0.00	NA	0	$

		STOCKMAN BANK OF MONTANA								
		SUMMIT CREDIT UNION	8	$771,350.00	1.91%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$206,400.00	0.51%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	4	$381,116.15	0.94%	0	$0.00	NA	0	$
		SUTTON BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$90,155.00	0.22%	0	$0.00	NA	0	$
		THE PARK BANK	1	$107,680.00	0.27%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$192,007.12	0.48%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$89,000.00	0.22%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$102,600.00	0.25%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$105,651.00	0.26%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$188,900.00	0.47%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$196,730.26	0.49%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$108,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$190,360.31	0.47%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,500.00	0.44%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$304,055.22	0.75%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$608,600.00	1.51%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$88,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	95	$9,024,834.43	22.32%	0	$0.00	NA	0	$
Total			**419**	**$40,371,750.84**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCU7		ABBEVILLE BUILDING AND LOAN, SSB	2	$227,000.00	0.9%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$119,100.00	0.47%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$123,259.99	0.49%	0	$0.00	NA	0	$

	UNION							
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$121,500.00	0.48%	0	$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	$233,625.00	0.93%	0	$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	$111,496.61	0.44%	0	$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	$237,900.00	0.95%	0	$0.00	NA	0
	AMEGY MORTGAGE	3	$357,650.00	1.42%	0	$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	$342,617.96	1.36%	0	$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	$112,500.00	0.45%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$236,380.32	0.94%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$116,000.00	0.46%	0	$0.00	NA	0
	ANCHORBANK FSB	7	$796,600.00	3.17%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	$111,021.03	0.44%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$232,955.13	0.93%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$111,000.00	0.44%	0	$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,367.34	0.48%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$113,800.00	0.45%	0	$0.00	NA	0
	BANK MUTUAL	2	$229,519.23	0.91%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$239,000.00	0.95%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	$223,035.58	0.89%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$123,750.00	0.49%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$117,000.00	0.47%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$226,100.00	0.9%	0	$0.00	NA	0
		1	$120,000.00	0.48%	0	$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY								
	COMMUNITY SAVINGS BANK	1	$117,300.00	0.47%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,341.00	0.49%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$123,800.00	0.49%	0	$0.00	NA	0	$
	DIME BANK	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$345,900.00	1.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$242,220.00	0.96%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$220,000.00	0.88%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,000.77	0.46%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$119,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$1,287,820.00	5.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$119,700.00	0.48%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$682,200.00	2.71%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	1	$114,606.00	0.46%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$115,000.00	0.46%	0	$0.00	NA	0	$
		1	$115,000.00	0.46%	0	$0.00	NA	0	$

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	$122,000.00	0.49%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$118,000.00	0.47%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$112,307.97	0.45%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$121,600.00	0.48%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$114,000.00	0.45%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$232,100.00	0.92%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$119,000.00	0.47%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$113,000.00	0.45%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$120,281.00	0.48%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$119,500.00	0.48%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$120,600.00	0.48%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$119,471.30	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$113,500.00	0.45%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$116,000.00	0.46%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$230,700.00	0.92%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$119,600.00	0.48%	0	$0.00	NA	0	$
	NCB, FSB	1	$121,500.00	0.48%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.49%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$349,425.00	1.39%	0	$0.00	NA	0	$
		2	$226,000.00	0.9%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	$117,000.00	0.47%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$116,000.00	0.46%	0	$0.00	NA	0	$
	PARK BANK	1	$115,200.00	0.46%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$453,503.86	1.8%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,800.00	0.46%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$336,000.00	1.34%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$116,689.51	0.46%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$112,000.00	0.45%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$237,129.32	0.94%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$110,400.00	0.44%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$111,000.00	0.44%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,114.00	0.47%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$121,100.00	0.48%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$110,000.00	0.44%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$228,500.00	0.91%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$113,800.00	0.45%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	2	$221,500.00	0.88%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$120,000.00	0.48%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$590,800.00	2.35%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$345,903.69	1.38%	0	$0.00	NA	0	$

		SUPERIOR FEDERAL CREDIT UNION	1	$115,900.00	0.46%	0	$0.00	NA	0	$
		SUTTON BANK	1	$111,500.00	0.44%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$122,468.85	0.49%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$123,925.00	0.49%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$355,096.92	1.41%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$117,500.00	0.47%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$347,268.17	1.38%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$460,225.00	1.83%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$355,500.00	1.41%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$115,494.01	0.46%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$120,625.00	0.48%	0	$0.00	NA	0	$
		Unavailable	45	$5,140,550.20	20.45%	0	$0.00	NA	0	$
Total			**217**	**$25,128,144.76**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCV5		ADVANCIAL FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$135,900.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$140,669.04	0.28%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$546,450.00	1.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$145,600.00	0.29%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$250,848.39	0.5%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	13	$1,749,968.99	3.47%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$280,000.00	0.55%	0	$0.00	NA	0	$
			1	$143,000.00	0.28%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$1,896,894.13	3.76%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$132,750.00	0.26%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$643,827.73	1.28%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$566,000.00	1.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$148,155.00	0.29%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$272,600.00	0.54%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$538,200.00	1.07%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$259,100.00	0.51%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,457,930.40	2.89%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$788,690.00	1.56%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$402,629.70	0.8%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$129,850.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	5	$649,259.31	1.29%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$136,200.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.26%	0	$0.00	NA	0	$
		1	$129,600.00	0.26%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK	1	$134,334.88	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$398,085.54	0.79%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$132,800.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$132,250.00	0.26%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$389,300.00	0.77%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$274,700.00	0.54%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$277,975.00	0.55%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$146,500.00	0.29%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$271,400.00	0.54%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$256,000.00	0.51%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$268,500.00	0.53%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$137,000.00	0.27%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$146,806.00	0.29%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	2	$281,867.52	0.56%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$127,463.00	0.25%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$139,300.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$389,042.26	0.77%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$128,381.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$403,000.00	0.8%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$137,750.00	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$267,500.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$134,250.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$141,900.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$828,227.00	1.64%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$261,000.00	0.52%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$129,700.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$133,415.50	0.26%	0	$0.00	NA	0	$
		1	$145,000.00	0.29%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION								
	HAWAII NATIONAL BANK	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$128,250.00	0.25%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,500.00	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$141,500.00	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$125,200.00	0.25%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$137,600.00	0.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$263,750.00	0.52%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK	3	$412,931.38	0.82%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$147,150.00	0.29%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$280,500.00	0.56%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$278,875.74	0.55%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$250,000.00	0.5%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$408,900.00	0.81%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$540,300.00	1.07%	0	$0.00	NA	0	$
		1	$145,000.00	0.29%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$433,720.00	0.86%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$399,500.00	0.79%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$274,800.00	0.54%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$144,500.00	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$1,754,438.74	3.48%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$139,300.00	0.28%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$143,017.11	0.28%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$138,990.80	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$143,500.00	0.28%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	3	$397,967.81	0.79%	0	$0.00	NA	0	$
	RENASANT BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ROUNDBANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$129,398.82	0.26%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$275,456.36	0.55%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$133,700.00	0.26%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$134,368.26	0.27%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$280,000.00	0.55%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$142,500.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$137,500.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$2,098,127.88	4.16%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$127,500.00	0.25%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$296,400.00	0.59%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$403,000.00	0.8%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$

		TLC COMMUNITY CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0
		TRUMARK FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$144,000.00	0.29%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$133,000.00	0.26%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	3	$411,619.65	0.82%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$147,000.00	0.29%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$128,200.00	0.25%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$547,295.06	1.08%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$267,371.39	0.53%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,600.00	0.28%	0	$0.00	NA	0
		WAUKESHA STATE BANK	2	$258,000.00	0.51%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$273,000.00	0.54%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	3	$418,600.00	0.83%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0
		Unavailable	72	$9,702,187.60	19.18%	0	$0.00	NA	0
Total			**373**	**$50,471,286.99**	**100%**	**0**	**$0.00**		**0**
31417CCW3		ABBEVILLE BUILDING AND LOAN, SSB	1	$152,000.00	0.3%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION	1	$158,900.00	0.32%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$636,203.88	1.26%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$637,450.00	1.26%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$323,400.00	0.64%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$632,961.65	1.25%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$302,900.00	0.6%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$797,500.00	1.58%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$154,500.00	0.31%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$326,500.00	0.65%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$608,002.40	1.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	11	$1,802,274.49	3.57%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$153,350.00	0.3%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$160,439.26	0.32%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$311,996.85	0.62%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$159,195.51	0.32%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$329,356.49	0.65%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,141,147.57	2.26%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$152,000.00	0.3%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$153,900.00	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$307,003.61	0.61%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$154,181.03	0.31%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$150,525.00	0.3%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$159,200.00	0.32%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$153,400.00	0.3%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,467.75	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$168,800.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,300.00	0.33%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$161,100.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$160,800.00	0.32%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$149,352.25	0.3%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$171,035.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$167,500.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$343,000.00	0.68%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$319,000.00	0.63%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$170,858.97	0.34%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$787,866.79	1.56%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$795,639.13	1.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$318,558.50	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$164,000.00	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$490,500.00	0.97%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$150,700.00	0.3%	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,067,650.00	4.1%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	GMFS, LLC	1	$151,437.00	0.3%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$155,100.00	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	1	$149,973.19	0.3%	0	$0.00	NA	0	$

	COMPANY INC.								
	HARBORONE CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$320,000.00	0.63%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$812,225.00	1.61%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$158,800.00	0.31%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$162,184.26	0.32%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$306,656.54	0.61%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$166,271.56	0.33%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	3	$470,208.81	0.93%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$156,850.00	0.31%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$153,550.00	0.3%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$310,600.00	0.62%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$166,500.00	0.33%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$321,605.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$170,600.00	0.34%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$313,250.00	0.62%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$302,400.00	0.6%	0	$0.00	NA	0	$
	NCB, FSB	1	$169,546.61	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,307.00	0.34%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$152,713.14	0.3%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$313,575.00	0.62%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$160,400.00	0.32%	0	$0.00	NA	0	$
	OAK BANK	1	$159,775.00	0.32%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$476,931.52	0.95%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$474,630.78	0.94%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$625,500.00	1.24%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.34%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$174,200.00	0.35%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$326,920.11	0.65%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$322,000.00	0.64%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$313,500.00	0.62%	0	$0.00	NA	0	$
	RENASANT BANK	2	$308,000.00	0.61%	0	$0.00	NA	0	$
		1	$150,000.00	0.3%	0	$0.00	NA	0	$

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$161,330.00	0.32%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$318,000.00	0.63%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$158,616.25	0.31%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$168,262.83	0.33%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$300,000.00	0.59%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$156,100.00	0.31%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$150,400.00	0.3%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$495,700.00	0.98%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$158,347.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$159,300.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$174,040.17	0.35%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$151,841.45	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$156,300.00	0.31%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$318,500.00	0.63%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,580.53	0.32%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$153,800.00	0.3%	0	$0.00	NA	0	$

		THE GOLDEN 1 CREDIT UNION	1	$157,317.70	0.31%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$149,352.25	0.3%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$162,281.85	0.32%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$491,525.66	0.97%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,900.00	0.32%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$458,906.40	0.91%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$466,256.99	0.92%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$165,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	64	$10,223,557.59	20.24%	0	$0.00	NA	0	$
Total			**316**	**$50,435,393.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCX1		1ST MIDAMERICA CREDIT UNION	2	$130,000.00	0.43%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$65,500.00	0.22%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$36,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$65,000.00	0.22%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$69,500.00	0.23%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$75,650.00	0.25%	0	$0.00	NA	0	$
			10	$644,700.00	2.13%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$273,762.58	0.91%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$191,677.62	0.63%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$89,500.00	0.3%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	2	$143,700.40	0.48%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$144,736.21	0.48%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$116,610.00	0.39%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$193,300.00	0.64%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$704,100.00	2.33%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$297,596.02	0.98%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$73,986.40	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$315,450.00	1.04%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$383,500.00	1.27%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$70,500.00	0.23%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$303,628.00	1%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$43,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$30,000.00	0.1%	0	$0.00	NA	0	$
	BANKIOWA	1	$53,500.00	0.18%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	5	$313,205.99	1.04%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$80,000.00	0.26%	0	$0.00	NA	0	$

	BLACKHAWK BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	BUSEY BANK	1	$75,920.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$193,500.00	0.64%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$58,500.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$76,976.42	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$39,700.00	0.13%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$28,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST BANK	1	$74,000.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$106,200.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$228,706.78	0.76%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$126,700.00	0.42%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$324,305.68	1.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$73,500.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$99,200.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$59,250.00	0.2%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$124,500.00	0.41%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$73,400.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$113,600.00	0.38%	0	$0.00	NA	0	$
	DIME BANK	1	$58,000.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$51,278.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$214,000.00	0.71%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$64,800.00	0.21%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$48,000.00	0.16%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$80,500.00	0.27%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$124,370.85	0.41%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK	1	$27,000.00	0.09%	0	$0.00	NA	0	$

	FIRST BANK OF WYOMING	1	$42,200.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$141,500.00	0.47%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	5	$244,000.00	0.81%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$126,055.41	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$150,800.00	0.5%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$80,700.00	0.27%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$48,652.31	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$122,000.00	0.4%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$61,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$338,000.00	1.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$138,891.52	0.46%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$54,500.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	2	$110,000.00	0.36%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$41,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$221,886.52	0.73%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$245,900.00	0.81%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$123,784.00	0.41%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$71,100.00	0.24%	0	$0.00	NA	0	$

	CORPORATION								
	GREAT LAKES CREDIT UNION	2	$98,155.36	0.32%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$68,000.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$140,600.00	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$68,500.00	0.23%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$127,820.00	0.42%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$62,500.00	0.21%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$84,363.30	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$205,508.85	0.68%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	4	$217,300.00	0.72%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$83,400.00	0.28%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$279,660.00	0.93%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$341,600.00	1.13%	0	$0.00	NA	0	$
	ILLINI BANK	2	$111,227.26	0.37%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$48,610.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$52,200.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$140,954.33	0.47%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$148,850.00	0.49%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$81,400.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	7	$448,228.06	1.48%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$96,800.00	0.32%	0	$0.00	NA	0	$

	METRO CREDIT UNION	2	$145,000.00	0.48%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$61,800.00	0.2%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$90,200.00	0.3%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$47,500.00	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$269,800.00	0.89%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$328,450.00	1.09%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	2	$95,600.00	0.32%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$69,500.00	0.23%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$55,300.00	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$89,000.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$158,000.00	0.52%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$188,550.00	0.62%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$149,677.61	0.5%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$54,500.00	0.18%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$83,629.91	0.28%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	PARK BANK	1	$47,000.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	12	$822,449.62	2.72%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION	7	$486,000.00	1.61%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$118,300.00	0.39%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$77,000.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$114,000.00	0.38%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	4	$189,106.27	0.63%	0	$0.00	NA	0	$
	PRIMEBANK	1	$45,000.00	0.15%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$74,485.07	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$385,882.31	1.28%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,500.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	11	$668,278.73	2.21%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$69,691.59	0.23%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$107,850.00	0.36%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$171,240.21	0.57%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,500.00	0.23%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$78,500.00	0.26%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$30,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$46,000.00	0.15%	0	$0.00	NA	0	$
		2	$141,350.00	0.47%	0	$0.00	NA	0	$

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	1	$58,907.73	0.19%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	4	$268,000.00	0.89%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$80,500.00	0.27%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$325,800.00	1.08%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$128,469.26	0.43%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	7	$497,241.55	1.65%	0	$0.00	NA	0	$
	SUTTON BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$51,775.44	0.17%	0	$0.00	NA	0	$
	TEXAS BANK	1	$71,000.00	0.23%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$68,136.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$58,000.00	0.19%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$67,650.00	0.22%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$80,000.00	0.26%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$222,000.00	0.73%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$75,050.00	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$58,500.00	0.19%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	11	$585,211.49	1.94%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$140,000.00	0.46%	0	$0.00	NA	0	$
		1	$58,719.34	0.19%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	$14,400.00	0.05%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$124,441.68	0.41%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$128,150.00	0.42%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$65,000.00	0.22%	0	$0.00	NA	0	$
		Unavailable	105	$6,734,544.87	22.26%	0	$0.00	NA	0	$
Total			**482**	**$30,224,296.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCY9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$188,000.00	0.75%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$94,000.00	0.37%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$90,300.00	0.36%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$108,800.00	0.43%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$89,619.11	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$190,450.00	0.76%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$91,500.00	0.36%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	20	$1,833,608.69	7.29%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	3	$276,000.00	1.1%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$569,310.00	2.26%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$103,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF AMERICAN FORK	2	$201,000.00	0.8%	0	$0.00	NA	0	$

	BANK OF THE WEST	4	$406,176.79	1.61%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$89,250.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$89,611.35	0.36%	0	$0.00	NA	0	$
	BUSEY BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$102,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$606,036.95	2.41%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$91,000.00	0.36%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$403,900.00	1.6%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$98,750.00	0.39%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$99,302.81	0.39%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$176,000.00	0.7%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$92,000.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$293,125.00	1.16%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$99,078.90	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$87,500.00	0.35%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	1	$87,000.00	0.35%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$93,000.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$300,757.79	1.2%	0	$0.00	NA	0	$
	FOSTER BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$
	FREMONT BANK	8	$792,741.88	3.15%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$180,000.00	0.72%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$87,400.00	0.35%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$100,697.66	0.4%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$198,300.00	0.79%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$287,300.00	1.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$86,600.00	0.34%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$189,800.00	0.75%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$359,252.26	1.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$87,600.00	0.35%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$203,000.00	0.81%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$203,000.00	0.81%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$369,235.65	1.47%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$169,640.27	0.67%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$92,400.00	0.37%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.42%	0	$0.00	NA	0	$
		1	$104,250.00	0.41%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$96,300.00	0.38%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$95,593.71	0.38%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$108,600.00	0.43%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$94,838.67	0.38%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$311,433.58	1.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$215,533.62	0.86%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$187,300.00	0.74%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$103,200.00	0.41%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	RENASANT BANK	1	$93,600.00	0.37%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.43%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$109,100.00	0.43%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$193,250.00	0.77%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$280,487.00	1.11%	0	$0.00	NA	0	$

		TALMER BANK & TRUST	1	$96,000.00	0.38%	0	$0.00	NA	0	$
		TEXAS BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$94,593.86	0.38%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$93,135.71	0.37%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$87,200.00	0.35%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$85,500.00	0.34%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$181,500.00	0.72%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$89,800.00	0.36%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$107,000.00	0.43%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$200,000.00	0.79%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$93,500.00	0.37%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$99,000.00	0.39%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$185,500.00	0.74%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$181,892.37	0.72%	0	$0.00	NA	0	$
		Unavailable	80	$7,664,729.09	30.41%	0	$0.00	NA	0	$
Total			**262**	**$25,167,850.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417CCZ6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	NA	0	$
			3	$306,700.00	1.22%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$98,400.00	0.39%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$183,711.93	0.73%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$90,500.00	0.36%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$96,540.00	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	31	$2,962,809.24	11.76%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$92,500.00	0.37%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$90,216.57	0.36%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$565,172.49	2.24%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	3	$298,500.00	1.18%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$95,597.80	0.38%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$107,289.36	0.43%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.77%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$109,700.00	0.44%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$198,327.14	0.79%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$85,600.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$206,000.00	0.82%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC	1	$103,053.05	0.41%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$93,353.24	0.37%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$196,700.00	0.78%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$171,532.92	0.68%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,121.22	0.35%	0	$0.00	NA	0	$
	DFCU FINANCIAL	2	$191,500.00	0.76%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.37%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$91,000.00	0.36%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$194,350.00	0.77%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	ENTERPRISE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$107,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$103,100.00	0.41%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$93,500.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	4	$388,200.00	1.54%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$386,300.00	1.53%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$491,250.00	1.95%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$108,562.44	0.43%	0	$0.00	NA	0	$
	FOSTER BANK	1	$92,500.00	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	4	$366,481.99	1.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$295,548.28	1.17%	0	$0.00	NA	0	$
	GMFS, LLC	2	$191,000.00	0.76%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$179,000.00	0.71%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$192,000.00	0.76%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,050.00	0.4%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$101,070.44	0.4%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$203,800.00	0.81%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$102,300.00	0.41%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$262,400.00	1.04%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$184,650.46	0.73%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$178,400.00	0.71%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$285,505.94	1.13%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$206,000.00	0.82%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$93,500.00	0.37%	0	$0.00	NA	0	$
		1	$86,000.00	0.34%	0	$0.00	NA	0	$

	MIDLAND STATES BANK								
	MISSION FEDERAL CREDIT UNION	1	$95,800.00	0.38%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$185,000.00	0.73%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$179,033.91	0.71%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$92,127.38	0.37%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$89,611.35	0.36%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$104,396.58	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$106,000.00	0.42%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$91,000.00	0.36%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$185,000.00	0.73%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$195,962.62	0.78%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$288,993.65	1.15%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$202,500.00	0.8%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$271,728.35	1.08%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$97,312.27	0.39%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$99,800.00	0.4%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$

		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$96,700.00	0.38%	0	$0.00	NA	0
		STOCKMAN BANK OF MONTANA	3	$289,000.00	1.15%	0	$0.00	NA	0
		SUTTON BANK	1	$88,000.00	0.35%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$85,000.00	0.34%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$86,130.20	0.34%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$109,375.62	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$92,000.00	0.37%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$214,500.00	0.85%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$100,074.67	0.4%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$106,000.00	0.42%	0	$0.00	NA	0
		WEST GATE BANK	1	$88,230.28	0.35%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$201,050.00	0.8%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,053.05	0.41%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	NA	0
		Unavailable	68	$6,426,543.67	25.45%	0	$0.00	NA	0
Total			**263**	**$25,202,618.11**	**100%**	**0**	**$0.00**		**0**
31417CD28		ALPINE BANK & TRUST CO.	1	$115,221.52	0.29%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,774.08	0.37%	0	$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	$65,817.82	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$351,000.00	0.87%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$202,600.00	0.5%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	9	$1,442,613.45	3.58%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$443,380.24	1.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$483,253.00	1.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$130,414.36	0.32%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$279,950.00	0.7%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	$2,632,775.87	6.54%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$355,021.13	0.88%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,608,492.88	4%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$338,000.00	0.84%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	6	$1,477,565.30	3.67%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$577,000.00	1.43%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$207,713.43	0.52%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,725.52	0.47%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$605,938.21	1.51%	0	$0.00	NA	0	$
	DEVON BANK	2	$560,433.10	1.39%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$281,892.88	0.7%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$163,039.75	0.41%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	$149,576.59	0.37%	0	$0.00	NA	0	$

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	3	$252,405.22	0.63%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$650,978.73	1.62%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$345,000.00	0.86%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$613,493.67	1.52%	0	$0.00	NA	0	$
	FREMONT BANK	1	$289,009.17	0.72%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	4	$845,558.84	2.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$230,000.00	0.57%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$1,004,525.54	2.5%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$271,798.99	0.68%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$857,067.32	2.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,076,794.07	2.68%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$276,450.00	0.69%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$328,282.89	0.82%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$239,676.72	0.6%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$108,274.04	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$148,837.12	0.37%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$214,697.06	0.53%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$309,300.00	0.77%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$538,900.00	1.34%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$330,000.00	0.82%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$718,550.00	1.79%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$565,680.00	1.41%	0	$0.00	NA	0	$
	NCB, FSB	2	$398,755.85	0.99%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$433,345.56	1.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$66,163.34	0.16%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	1	$271,400.00	0.67%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$122,600.00	0.3%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	8	$1,819,959.31	4.52%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$340,517.57	0.85%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$182,600.00	0.45%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$310,680.94	0.77%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$314,076.36	0.78%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$226,800.00	0.56%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$298,754.28	0.74%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$175,008.56	0.43%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$410,563.56	1.02%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$417,436.95	1.04%	0	$0.00	NA	0	$
	REGIONS BANK	2	$316,406.69	0.79%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$390,000.00	0.97%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$258,300.00	0.64%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$217,100.48	0.54%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$341,430.00	0.85%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$77,388.33	0.19%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	7	$1,648,083.78	4.1%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$243,068.82	0.6%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$184,250.00	0.46%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$166,500.00	0.41%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$217,400.00	0.54%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$386,950.00	0.96%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	2	$383,194.06	0.95%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$151,900.00	0.38%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$300,056.83	0.75%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,527.00	0.34%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$728,400.00	1.81%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$558,369.63	1.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$230,000.00	0.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$412,367.12	1.02%	0	$0.00	NA	0	$
		Unavailable	19	$4,079,343.62	10.14%	0	$0.00	NA	0	$
Total			**178**	**$40,241,177.15**	**100%**	**0**	**$0.00**		**0**	**$**
31417CD36		360 MORTGAGE GROUP, LLC	1	$185,000.00	0.37%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$771,674.56	1.53%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	11	$2,018,889.79	4%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$136,800.00	0.27%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	3	$620,300.00	1.23%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$284,000.00	0.56%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$537,691.29	1.07%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,407,670.09	2.79%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$397,800.00	0.79%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$1,033,291.13	2.05%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$287,403.49	0.57%	0	$0.00	NA	0	$
			1	$549,500.00	1.09%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK								
	CMG MORTGAGE, INC	6	$1,345,900.00	2.67%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$575,450.00	1.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$378,453.93	0.75%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$127,596.81	0.25%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$434,200.00	0.86%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$134,362.86	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,695,816.10	5.34%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$194,450.00	0.39%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$265,300.00	0.53%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$189,592.45	0.38%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	3	$520,577.14	1.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$177,127.81	0.35%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$220,407.16	0.44%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,436,109.88	2.85%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	8	$1,630,489.94	3.23%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	9	$1,969,653.21	3.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$2,040,089.07	4.04%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$313,000.00	0.62%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$409,443.16	0.81%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$403,924.67	0.8%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$207,450.00	0.41%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$567,073.49	1.12%	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$277,417.27	0.55%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,452.61	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	1	$125,826.41	0.25%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$185,335.96	0.37%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$299,308.38	0.59%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,060,076.91	2.1%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$337,612.26	0.67%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$98,300.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$474,494.87	0.94%	0	$0.00	NA	0	$
	NCB, FSB	1	$319,116.68	0.63%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$480,797.03	0.95%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$200,804.44	0.4%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	4	$977,700.00	1.94%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$395,850.00	0.78%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$855,079.61	1.69%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$469,529.70	0.93%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$346,705.02	0.69%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$411,396.74	0.82%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	REGIONS BANK	8	$1,462,867.51	2.9%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$139,700.00	0.28%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE	1	$216,869.74	0.43%	0	$0.00	NA	0	$

		COMPANY, LLC								
		SECURITY NATIONAL MORTGAGE	1	$268,113.13	0.53%	0	$0.00	NA	0	$
		ST. PAUL FEDERAL CREDIT UNION	1	$116,458.72	0.23%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	2	$529,649.65	1.05%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$484,846.03	0.96%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	1	$157,150.00	0.31%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	9	$1,810,792.69	3.59%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$123,801.35	0.25%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$139,683.94	0.28%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$189,320.68	0.38%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$711,812.28	1.41%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$132,232.12	0.26%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$513,517.45	1.02%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$678,786.01	1.35%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$372,830.76	0.74%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$241,800.00	0.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$460,658.90	0.91%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,516,423.09	4.99%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$565,790.47	1.12%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$515,274.17	1.02%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$319,069.62	0.63%	0	$0.00	NA	0	$
		Unavailable	23	$5,425,187.75	10.72%	0	$0.00	NA	0	$
Total			**225**	**$50,466,927.98**	**100%**	**0**	**$0.00**		**0**	**$**

31417CD44		1ST SECURITY BANK OF WASHINGTON	1	$241,600.00	0.96%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$128,674.18	0.51%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$229,075.00	0.91%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$528,000.00	2.1%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$134,697.65	0.54%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$359,515.07	1.43%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$128,510.39	0.51%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	7	$1,065,269.81	4.24%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$358,236.70	1.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$238,975.20	0.95%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$1,497,392.06	5.95%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	2	$415,600.00	1.65%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$678,843.31	2.7%	0	$0.00	NA	0	$
		CITIZENS FIRST NATIONAL BANK	1	$220,956.54	0.88%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	3	$761,482.66	3.03%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$602,750.00	2.4%	0	$0.00	NA	0	$
		CREDIT UNION WEST	2	$181,500.00	0.72%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	15	$3,215,650.18	12.79%	0	$0.00	NA	0	$
		DEVON BANK	1	$106,000.00	0.42%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	2	$662,850.00	2.64%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$225,142.74	0.9%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,456.87	0.34%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,811.26	0.52%	0	$0.00	NA	0	$
	FREMONT BANK	2	$477,587.83	1.9%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	4	$816,427.12	3.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	3	$572,729.08	2.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	6	$1,067,539.50	4.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$257,900.00	1.03%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$166,370.47	0.66%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$83,972.23	0.33%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$192,700.00	0.77%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$221,636.12	0.88%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$200,300.00	0.8%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$144,500.00	0.57%	0	$0.00	NA	0	$
	NCB, FSB	2	$551,867.20	2.19%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.43%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$207,100.00	0.82%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$250,000.00	0.99%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$338,000.00	1.34%	0	$0.00	NA	0	$
	REGIONS BANK	3	$480,295.16	1.91%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$207,706.93	0.83%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$317,000.00	1.26%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$178,107.43	0.71%	0	$0.00	NA	0	$

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$118,400.00	0.47%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$266,409.47	1.06%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$205,873.85	0.82%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$107,973.14	0.43%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$257,000.00	1.02%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$952,184.78	3.79%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$263,300.00	1.05%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$520,365.00	2.07%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$156,344.40	0.62%	0	$0.00	NA	0	$
		Unavailable	14	$2,920,659.63	11.6%	0	$0.00	NA	0	$
Total			**126**	**$25,145,988.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417CD51		ALPINE BANK & TRUST CO.	1	$69,594.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,142,023.00	3.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$937,886.00	2.66%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$255,639.30	0.72%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$124,150.00	0.35%	0	$0.00	NA	0	$
		AMERICASH	1	$133,000.00	0.38%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	7	$1,234,779.68	3.5%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$342,900.00	0.97%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$541,179.23	1.53%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW	7	$1,932,200.00	5.47%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	1	$257,552.60	0.73%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,016,085.30	2.88%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$200,680.00	0.57%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$139,146.84	0.39%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	4	$824,141.70	2.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,678.20	0.32%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$130,873.47	0.37%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,036,273.62	5.77%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$87,750.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$344,448.15	0.98%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$376,166.08	1.07%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$324,416.00	0.92%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	2	$209,938.60	0.59%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	6	$1,525,498.00	4.32%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$410,407.82	1.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$229,065.49	0.65%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$398,086.72	1.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$155,436.58	0.44%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$119,000.00	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$296,314.05	0.84%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$243,820.57	0.69%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$346,500.00	0.98%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$300,000.00	0.85%	0	$0.00	NA	0	$
		1	$117,900.00	0.33%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	INDEPENDENT BANK	1	$207,899.49	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$388,874.29	1.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$291,000.00	0.82%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$393,045.41	1.11%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$352,800.00	1%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$302,144.67	0.86%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$183,000.00	0.52%	0	$0.00	NA	0	$
	NCB, FSB	3	$486,000.00	1.38%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$267,358.39	0.76%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$272,991.51	0.77%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$102,364.56	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$123,500.00	0.35%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	5	$1,119,750.00	3.17%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$186,600.00	0.53%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,800.00	0.55%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$248,557.08	0.7%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$198,000.00	0.56%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$265,250.00	0.75%	0	$0.00	NA	0	$
	REGIONS BANK	5	$1,102,520.78	3.12%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$123,000.00	0.35%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$143,727.41	0.41%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	8	$1,855,975.17	5.25%	0	$0.00	NA	0	$

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$381,500.00	1.08%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$369,990.01	1.05%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$234,200.00	0.66%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$360,521.00	1.02%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$373,000.00	1.06%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,002,471.01	5.67%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$543,961.95	1.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$157,000.00	0.44%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$341,600.25	0.97%	0	$0.00	NA	0	$
		Unavailable	18	$4,658,517.32	13.17%	0	$0.00	NA	0	$
Total			**165**	**$35,320,451.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417CD69		1ST SECURITY BANK OF WASHINGTON	1	$376,990.00	1.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$247,000.00	0.7%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$262,000.00	0.74%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,556.16	0.89%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	3	$646,900.00	1.83%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,571.30	0.82%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	5	$923,134.60	2.61%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$354,303.87	1%	0	$0.00	NA	0	$
		BLACKHAWK BANK	1	$110,530.05	0.31%	0	$0.00	NA	0	$
			7	$2,139,380.32	6.06%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	2	$352,724.24	1%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$109,700.00	0.31%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	5	$1,255,064.18	3.55%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$298,800.00	0.85%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$145,100.00	0.41%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$148,300.00	0.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,387,245.16	3.93%	0	$0.00	NA	0	$
	DEVON BANK	1	$228,000.00	0.65%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$725,271.00	2.05%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$151,600.00	0.43%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$231,000.00	0.65%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,334.26	0.32%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$107,879.96	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$145,068.13	0.41%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$229,200.00	0.65%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,650.00	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	1	$255,000.00	0.72%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	5	$1,214,657.15	3.44%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$348,584.32	0.99%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	3	$794,400.00	2.25%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	10	$2,639,850.51	7.48%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$347,798.00	0.98%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$110,133.87	0.31%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	4	$754,538.82	2.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$76,500.00	0.22%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$331,122.22	0.94%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$271,000.00	0.77%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,128,547.20	3.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$120,633.57	0.34%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$371,000.00	1.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,400.00	0.32%	0	$0.00	NA	0	$
	NCB, FSB	2	$634,757.01	1.8%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$533,350.45	1.51%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$97,050.00	0.27%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$207,919.55	0.59%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$337,200.00	0.95%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$416,680.00	1.18%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$677,611.30	1.92%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$250,246.91	0.71%	0	$0.00	NA	0	$
	REGIONS BANK	5	$911,265.54	2.58%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$77,500.00	0.22%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$219,165.03	0.62%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$297,095.30	0.84%	0	$0.00	NA	0	$
		1	$258,900.00	0.73%	0	$0.00	NA	0	$

		SUN AMERICAN MORTGAGE COMPANY								
		SUNTRUST MORTGAGE INC.	7	$1,926,515.39	5.46%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	2	$361,200.00	1.02%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$176,850.00	0.5%	0	$0.00	NA	0	$
		THE MORTGAGE HOUSE, INC.	1	$281,000.00	0.8%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$510,231.94	1.44%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$522,383.07	1.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$800,900.00	2.27%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$406,800.00	1.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$398,500.00	1.13%	0	$0.00	NA	0	$
		Unavailable	21	$4,575,091.47	12.96%	0	$0.00	NA	0	$
Total			**154**	**$35,311,681.85**	**100%**	**0**	**$0.00**		**0**	**$**
31417CD77		1ST SECURITY BANK OF WASHINGTON	1	$344,502.92	0.69%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$734,469.50	1.46%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$197,122.09	0.39%	0	$0.00	NA	0	$
		AMERICASH	1	$239,000.00	0.48%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	10	$1,844,691.27	3.67%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	3	$592,500.00	1.18%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$365,558.97	0.73%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$1,989,250.00	3.96%	0	$0.00	NA	0	$
		BUSEY BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
			1	$402,457.15	0.8%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	3	$1,038,700.00	2.07%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	10	$2,729,081.90	5.43%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$344,035.95	0.68%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$145,099.81	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$192,200.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$630,047.73	1.25%	0	$0.00	NA	0	$
	CREDIT UNION WEST	3	$465,200.00	0.93%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$5,702,529.43	11.35%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$616,566.02	1.23%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$311,675.00	0.62%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$309,419.77	0.62%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$178,171.85	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$307,900.00	0.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$832,416.78	1.66%	0	$0.00	NA	0	$
	FREMONT BANK	2	$486,443.98	0.97%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$226,641.16	0.45%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	8	$1,514,749.75	3.02%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$522,554.61	1.04%	0	$0.00	NA	0	$
		1	$195,000.00	0.39%	0	$0.00	NA	0	$

	GREENWOOD CREDIT UNION								
	GTE FEDERAL CREDIT UNION	8	$1,963,972.36	3.91%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$682,483.15	1.36%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$129,059.59	0.26%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$230,439.18	0.46%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$152,200.00	0.3%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$611,539.26	1.22%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$522,500.00	1.04%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$391,100.00	0.78%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$440,800.00	0.88%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$205,110.59	0.41%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$619,420.00	1.23%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,088.30	0.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$429,200.00	0.85%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$390,893.44	0.78%	0	$0.00	NA	0	$
	NCB, FSB	1	$245,783.66	0.49%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,131.16	0.22%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,145,673.64	2.28%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$274,420.00	0.55%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	4	$994,300.00	1.98%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$632,558.31	1.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$446,450.00	0.89%	0	$0.00	NA	0	$

		QUALSTAR CREDIT UNION	2	$557,014.07	1.11%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$306,000.00	0.61%	0	$0.00	NA	0
		REGIONS BANK	7	$1,061,749.57	2.11%	0	$0.00	NA	0
		SACRAMENTO CREDIT UNION	1	$269,600.00	0.54%	0	$0.00	NA	0
		SAFE CREDIT UNION	1	$256,829.42	0.51%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	1	$157,000.00	0.31%	0	$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$277,150.00	0.55%	0	$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	1	$117,841.05	0.23%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$129,596.23	0.26%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY	2	$518,200.00	1.03%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	$1,375,693.79	2.74%	0	$0.00	NA	0
		TELCOM CREDIT UNION	1	$322,534.62	0.64%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$78,386.89	0.16%	0	$0.00	NA	0
		TOPLINE FEDERAL CREDIT UNION	1	$196,549.77	0.39%	0	$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	$188,140.00	0.37%	0	$0.00	NA	0
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$167,800.00	0.33%	0	$0.00	NA	0
		UMPQUA BANK	3	$726,097.17	1.45%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$166,507.15	0.33%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$488,400.00	0.97%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$206,615.00	0.41%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$719,977.09	1.43%	0	$0.00	NA	0
		Unavailable	30	$6,745,887.93	13.43%	0	$0.00	NA	0
Total			**227**	**$50,233,678.03**	**100%**	**0**	**$0.00**		**0**
31417CD85		1ST 2ND MORTGAGE COMPANY OF NEW	1	$95,500.00	0.38%	0	$0.00	NA	0

		JERSEY, INC.								
		360 MORTGAGE GROUP, LLC	3	$662,576.72	2.65%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$401,200.00	1.6%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$1,044,004.73	4.17%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	6	$1,825,607.16	7.29%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$1,688,511.26	6.74%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$291,000.00	1.16%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$830,400.00	3.32%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$151,295.92	0.6%	0	$0.00	NA	0	$
		FREMONT BANK	2	$409,735.72	1.64%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	46	$10,366,166.69	41.4%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$156,000.00	0.62%	0	$0.00	NA	0	$
		HERITAGE COMMUNITY CREDIT UNION	1	$362,054.28	1.45%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$564,693.14	2.26%	0	$0.00	NA	0	$
		HOME STATE BANK	1	$115,000.00	0.46%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$244,525.00	0.98%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$194,514.12	0.78%	0	$0.00	NA	0	$
		MAGNA BANK	1	$86,885.43	0.35%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$416,197.72	1.66%	0	$0.00	NA	0	$
		NCB, FSB	1	$109,252.08	0.44%	0	$0.00	NA	0	$
		NORTHWESTERN MORTGAGE COMPANY	1	$157,084.42	0.63%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$206,733.54	0.83%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$399,339.28	1.59%	0	$0.00	NA	0	$
			1	$197,239.92	0.79%	0	$0.00	NA	0	$

		PLATINUM HOME MORTGAGE								
		RABOBANK, N.A.	1	$46,000.00	0.18%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$273,147.94	1.09%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$631,155.03	2.52%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$132,436.16	0.53%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$285,000.00	1.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$471,666.18	1.88%	0	$0.00	NA	0	$
		Unavailable	10	$2,225,980.80	8.87%	0	$0.00	NA	0	$
Total			**108**	**$25,040,903.24**	**100%**	**0**	**$0.00**		**0**	**$**
31417CD93		360 MORTGAGE GROUP, LLC	4	$926,684.99	0.92%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	8	$1,627,260.63	1.61%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$337,291.94	0.33%	0	$0.00	NA	0	$
		AMERICASH	1	$304,700.00	0.3%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$265,787.63	0.26%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$370,271.92	0.37%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	4	$745,925.12	0.74%	0	$0.00	NA	0	$
		CASHCALL, INC.	23	$5,763,178.34	5.71%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$308,300.00	0.31%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	36	$9,913,795.60	9.83%	0	$0.00	NA	0	$
		COASTLINE FEDERAL CREDIT UNION	3	$508,400.00	0.5%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$711,035.00	0.7%	0	$0.00	NA	0	$
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$170,974.55	0.17%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$189,299.18	0.19%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$112,450.00	0.11%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,442,336.28	1.43%	0	$0.00	NA	0	$
	EVERBANK	1	$144,996.65	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$485,000.00	0.48%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	3	$627,600.00	0.62%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$372,250.00	0.37%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$629,087.63	0.62%	0	$0.00	NA	0	$
	FREMONT BANK	3	$610,870.20	0.61%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	154	$35,382,999.39	35.07%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$795,511.44	0.79%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$622,997.50	0.62%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$559,385.93	0.55%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$181,818.97	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$503,346.63	0.5%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	10	$2,193,884.36	2.17%	1	$219,083.10	NA	0	$
	HOMEBANC N.A.	1	$155,000.00	0.15%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$144,750.00	0.14%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$692,424.51	0.69%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$177,300.00	0.18%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$166,478.18	0.17%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$106,200.00	0.11%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$461,000.00	0.46%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	6	$1,141,900.46	1.13%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NCB, FSB	1	$190,830.26	0.19%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$200,500.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$316,161.12	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,578,567.78	2.56%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$273,300.00	0.27%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$262,930.79	0.26%	0	$0.00	NA	0	$
	REGIONS BANK	5	$840,757.78	0.83%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$768,000.00	0.76%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$453,714.91	0.45%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$288,400.00	0.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$237,792.45	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$373,090.00	0.37%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$167,357.23	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$1,891,359.91	1.87%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	5	$1,253,728.94	1.24%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$282,100.00	0.28%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	6	$1,825,115.36	1.81%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$186,559.55	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$246,200.00	0.24%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$392,494.12	0.39%	0	$0.00	NA	0	$
		2	$359,388.05	0.36%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC								
		VERITY CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	$1,569,473.26	1.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$1,974,210.96	1.96%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$705,052.26	0.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$178,871.56	0.18%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$249,500.00	0.25%	0	$0.00	NA	0	$
		Unavailable	55	$12,363,033.44	12.25%	0	$0.00	NA	0	$
Total			**436**	**$100,880,982.76**	**100%**	**1**	**$219,083.10**		**0**	**$**
31417CDA0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$142,600.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$143,100.00	0.28%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$148,200.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$130,800.00	0.26%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	6	$832,150.00	1.66%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$289,400.00	0.58%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$562,801.56	1.12%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$141,600.00	0.28%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$134,250.00	0.27%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,100.00	0.81%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$130,000.00	0.26%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION	2	$292,800.00	0.58%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$544,300.00	1.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$270,950.00	0.54%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$288,000.00	0.57%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$1,365,243.00	2.72%	0	$0.00	NA	0	$
	AUBURNBANK	1	$132,800.00	0.26%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,621.34	0.25%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$825,200.00	1.64%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$273,400.00	0.54%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$266,625.00	0.53%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$269,000.00	0.54%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$148,500.00	0.3%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$133,960.00	0.27%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$421,500.00	0.84%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$402,112.26	0.8%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$132,500.00	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	1	$131,011.06	0.26%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$139,900.00	0.28%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$148,000.00	0.29%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$284,581.00	0.57%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$693,656.00	1.38%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$396,775.00	0.79%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$420,500.00	0.84%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$128,500.00	0.26%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$126,700.00	0.25%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$134,100.00	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$407,500.00	0.81%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$136,800.00	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$539,325.00	1.07%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$138,000.00	0.27%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$131,200.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$270,000.00	0.54%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$275,550.00	0.55%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$142,590.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$393,450.00	0.78%	0	$0.00	NA	0	$
		2	$276,000.00	0.55%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$271,000.00	0.54%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$132,800.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$397,003.00	0.79%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$260,084.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$126,400.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$406,953.00	0.81%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$405,400.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$147,950.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$136,400.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$144,795.70	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$139,650.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.27%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$534,621.03	1.06%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$141,564.76	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	11	$1,470,812.52	2.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	8	$1,102,300.00	2.19%	0	$0.00	NA	0	$

	ASSOCIATION								
	GECU	1	$133,960.00	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$525,830.00	1.05%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$265,903.88	0.53%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$134,900.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$410,510.00	0.82%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$144,800.00	0.29%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$144,450.00	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$129,804.20	0.26%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$407,911.94	0.81%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$260,150.00	0.52%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$137,200.00	0.27%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$139,500.00	0.28%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$130,207.75	0.26%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$136,800.00	0.27%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$421,000.00	0.84%	0	$0.00	NA	0	$
		1	$138,560.00	0.28%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION							
	LES BOIS CREDIT UNION	1	$139,800.00	0.28%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$134,450.73	0.27%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.27%	0	$0.00	NA	0
	MERCANTILE BANK	1	$142,400.00	0.28%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$134,500.00	0.27%	0	$0.00	NA	0
	MI FINANCIAL CORPORATION	1	$146,600.00	0.29%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	3	$404,300.00	0.8%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$141,700.00	0.28%	0	$0.00	NA	0
	MONSON SAVINGS BANK	1	$127,500.00	0.25%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$125,370.00	0.25%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	$545,340.00	1.09%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,500.00	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$136,122.00	0.27%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$148,720.00	0.3%	0	$0.00	NA	0
	NCB, FSB	1	$145,800.00	0.29%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$135,000.00	0.27%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,200.00	0.25%	0	$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	$149,900.00	0.3%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$147,307.14	0.29%	0	$0.00	NA	0
	OMNIAMERICAN BANK	1	$127,600.00	0.25%	0	$0.00	NA	0
		1	$137,900.00	0.27%	0	$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	$139,801.51	0.28%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$147,781.97	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,250.00	0.29%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$398,892.00	0.79%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$132,000.00	0.26%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$426,600.00	0.85%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$132,093.58	0.26%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.3%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$129,900.00	0.26%	0	$0.00	NA	0	$
	RENASANT BANK	1	$130,400.00	0.26%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,000.00	0.28%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$281,000.00	0.56%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$386,530.00	0.77%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$139,000.00	0.28%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$410,100.00	0.82%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$130,589.00	0.26%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$277,397.42	0.55%	0	$0.00	NA	0	$

	SPACE COAST CREDIT UNION	1	$142,715.00	0.28%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$130,500.00	0.26%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$269,000.00	0.54%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$147,200.00	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$394,800.00	0.79%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$131,750.00	0.26%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$538,000.00	1.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$142,000.00	0.28%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$140,000.00	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$135,654.26	0.27%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$141,916.20	0.28%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$295,750.00	0.59%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$554,355.00	1.1%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.	1	$135,000.00	0.27%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$280,000.00	0.56%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$257,600.00	0.51%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$133,250.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$280,251.00	0.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$142,800.00	0.28%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$131,809.81	0.26%	0	$0.00	NA	0	$
		Unavailable	71	$9,681,250.35	19.25%	0	$0.00	NA	0	$
Total			**368**	**$50,249,819.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDB8		ABBEVILLE BUILDING AND LOAN, SSB	1	$142,700.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$269,000.00	0.27%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$127,500.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$400,160.00	0.4%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$289,000.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$539,850.00	0.54%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	5	$699,450.00	0.69%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$401,211.26	0.4%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$539,493.25	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$147,809.66	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$142,500.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$130,400.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$144,000.00	0.14%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	1	$138,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$130,467.42	0.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$406,800.00	0.4%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$136,129.03	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$281,000.00	0.28%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$131,000.00	0.13%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$1,358,500.00	1.35%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$415,500.00	0.41%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$289,300.00	0.29%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$275,000.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	19	$2,606,687.99	2.59%	0	$0.00	NA	0	$
	AUBURNBANK	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,311.42	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,397,440.00	1.39%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$145,400.00	0.14%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$132,500.00	0.13%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$558,780.09	0.55%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	2	$274,750.00	0.27%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$267,441.00	0.27%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$137,750.00	0.14%	0	$0.00	NA	0	$

	BANK OF WHITTIER, NA	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$264,500.00	0.26%	0	$0.00	NA	0	$
	BANNER BANK	1	$134,500.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$270,750.00	0.27%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$255,600.00	0.25%	0	$0.00	NA	0	$
	BETTER BANKS	1	$142,500.00	0.14%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$265,200.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	7	$949,694.91	0.94%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$149,000.00	0.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	BUSEY BANK	3	$413,150.00	0.41%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$395,570.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$955,300.00	0.95%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$285,200.00	0.28%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	4	$553,821.85	0.55%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$148,800.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$950,239.21	0.94%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$275,750.00	0.27%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$130,625.00	0.13%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$829,360.00	0.82%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$544,582.00	0.54%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$139,000.00	0.14%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$144,500.00	0.14%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	5	$692,800.00	0.69%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$286,000.00	0.28%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	4	$571,000.00	0.57%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$141,595.70	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$137,600.00	0.14%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$138,700.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$267,000.00	0.26%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$125,500.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$135,224.65	0.13%	0	$0.00	NA	0	$
	DIME BANK	1	$133,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$684,450.00	0.68%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$514,300.00	0.51%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$133,348.85	0.13%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$526,920.00	0.52%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$532,600.00	0.53%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$147,208.67	0.15%	0	$0.00	NA	0	$

	FIDELITY BANK MORTGAGE	5	$659,020.00	0.65%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$269,812.36	0.27%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$148,785.32	0.15%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$146,500.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,500.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$551,140.00	0.55%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$125,450.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$285,715.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$275,600.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$544,950.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$148,200.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$534,050.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	12	$1,674,545.00	1.66%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$277,800.00	0.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	8	$1,084,511.00	1.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$1,343,123.00	1.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$264,815.85	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$138,267.23	0.14%	0	$0.00	NA	0	$

	FIRST PLACE BANK	7	$955,113.84	0.95%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$284,291.80	0.28%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$853,750.00	0.85%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$144,900.00	0.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$134,627.35	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	16	$2,154,615.24	2.14%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$405,600.00	0.4%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$265,275.00	0.26%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$146,503.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	1	$138,400.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$264,200.00	0.26%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$127,016.95	0.13%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$133,600.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$276,300.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$265,150.00	0.26%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$139,500.00	0.14%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$126,817.01	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$295,250.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$275,311.59	0.27%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$132,383.00	0.13%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.	5	$663,750.00	0.66%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$139,287.31	0.14%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,000.00	0.14%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$125,500.00	0.12%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$142,299.21	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$141,255.50	0.14%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$136,000.00	0.13%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,500.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$517,600.00	0.51%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$148,700.00	0.15%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$144,700.00	0.14%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$126,100.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$273,700.00	0.27%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$287,800.00	0.29%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$262,000.00	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$291,350.00	0.29%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$149,600.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	2	$255,253.73	0.25%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$143,000.00	0.14%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$142,421.70	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$142,319.80	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	4	$561,006.74	0.56%	0	$0.00	NA	0	$

	ASSOCIATION								
	MID AMERICA MORTGAGE, INC.	1	$135,211.56	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$142,950.00	0.14%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$145,500.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$131,814.01	0.13%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$143,600.00	0.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$133,200.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$395,750.00	0.39%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$386,050.00	0.38%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$134,400.00	0.13%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$141,000.00	0.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$132,097.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$424,450.00	0.42%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$126,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$270,500.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	3	$396,430.00	0.39%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$129,675.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$135,812.63	0.13%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$146,100.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$132,100.00	0.13%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT	1	$146,400.00	0.15%	0	$0.00	NA	0	$

	UNION, INC.								
	PAWTUCKET CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$398,600.00	0.4%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$291,377.31	0.29%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,000.00	0.29%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$137,750.00	0.14%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$277,650.44	0.28%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,700.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$274,100.00	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$144,800.00	0.14%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$130,500.00	0.13%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$135,800.00	0.13%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$132,000.00	0.13%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$126,350.00	0.13%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$266,970.17	0.26%	0	$0.00	NA	0	$
	RENASANT BANK	3	$397,200.00	0.39%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$267,323.60	0.27%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$128,500.00	0.13%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	1	$125,120.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$140,200.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	3	$403,775.00	0.4%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$125,000.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$134,114.96	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$277,600.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$262,103.29	0.26%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$140,895.00	0.14%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	6	$827,510.29	0.82%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,600.00	0.15%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,230.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$131,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$409,750.00	0.41%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$554,000.00	0.55%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$125,700.00	0.12%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$279,375.00	0.28%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$132,300.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$130,850.00	0.13%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$272,595.13	0.27%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$136,000.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	12	$1,638,611.00	1.63%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$258,299.13	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$668,067.00	0.66%	0	$0.00	NA	0	$

	THE CITIZENS BANKING COMPANY	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$143,200.00	0.14%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$145,800.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$398,900.00	0.4%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$415,410.00	0.41%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$544,703.00	0.54%	0	$0.00	NA	0	$
	UNITED BANK	1	$128,900.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$128,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$149,466.28	0.15%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$548,205.00	0.54%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,087,275.00	1.08%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$143,920.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,804.04	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$137,200.00	0.14%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$143,600.00	0.14%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$132,400.00	0.13%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$136,751.00	0.14%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$668,775.00	0.66%	0	$0.00	NA	0	$
		1	$149,500.00	0.15%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK								
		WESCOM CENTRAL CREDIT UNION	1	$148,600.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$130,950.00	0.13%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$143,552.50	0.14%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$274,500.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$262,722.33	0.26%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	$
		Unavailable	191	$26,216,878.47	26.07%	1	$133,228.38	NA	0	$
Total			**737**	**$100,764,675.63**	**100%**	**1**	**$133,228.38**		**0**	**$**
31417CDC6		3RD FED BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.35%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$273,520.00	0.68%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$262,561.73	0.65%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$145,000.00	0.36%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$267,500.00	0.66%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$136,600.00	0.34%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$131,200.00	0.33%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$388,053.94	0.96%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$252,700.00	0.63%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$132,650.00	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,720.00	0.32%	0	$0.00	NA	0	$
			2	$292,900.00	0.73%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	ANCHORBANK FSB	4	$549,700.00	1.36%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$530,850.00	1.32%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$269,900.00	0.67%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,105,752.74	2.74%	0	$0.00	NA	0	$
	AUBURNBANK	1	$143,600.00	0.36%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$126,808.72	0.31%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$290,400.00	0.72%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$131,000.00	0.32%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$411,800.00	1.02%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$141,075.00	0.35%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$147,500.00	0.37%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$126,000.00	0.31%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$136,200.00	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$132,450.00	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$137,400.00	0.34%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$133,600.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$254,800.00	0.63%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$135,120.00	0.33%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$130,150.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.33%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$291,660.00	0.72%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$125,000.00	0.31%	0	$0.00	NA	0	$

	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$258,400.00	0.64%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$141,000.00	0.35%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$130,500.00	0.32%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$399,175.00	0.99%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$134,400.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$279,000.00	0.69%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,100.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$132,500.00	0.33%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$137,400.00	0.34%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$134,900.00	0.33%	0	$0.00	NA	0	$
	DORAL BANK	1	$136,507.39	0.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$265,000.00	0.66%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$142,405.00	0.35%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$268,000.00	0.66%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$139,410.00	0.35%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$125,673.04	0.31%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$127,280.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$664,486.37	1.65%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$126,350.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$401,520.54	1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$136,000.00	0.34%	0	$0.00	NA	0	$
		2	$276,144.00	0.68%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE COMMUNITY BANK	1	$133,048.18	0.33%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$671,351.38	1.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,563.00	1.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$421,539.71	1.04%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$130,800.00	0.32%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$125,000.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,209,107.54	3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$399,000.00	0.99%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$274,900.00	0.68%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$125,500.00	0.31%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$284,844.45	0.71%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$140,300.00	0.35%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,500.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$263,300.00	0.65%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$267,158.90	0.66%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.32%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$549,000.00	1.36%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$127,500.00	0.32%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,812.69	0.32%	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$141,489.14	0.35%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$148,000.00	0.37%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$133,000.00	0.33%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$148,500.00	0.37%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$138,436.23	0.34%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$282,000.00	0.7%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$142,000.00	0.35%	0	$0.00	NA	0	$
	MARINE BANK	1	$140,850.00	0.35%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$143,300.00	0.36%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$250,000.00	0.62%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	NCB, FSB	1	$138,600.00	0.34%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$267,782.00	0.66%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$148,800.00	0.37%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$131,805.54	0.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$129,900.00	0.32%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$125,651.77	0.31%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$283,787.86	0.7%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$127,500.00	0.32%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$257,055.92	0.64%	0	$0.00	NA	0	$

	PURDUE FEDERAL CREDIT UNION	1	$145,000.00	0.36%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$126,100.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$398,268.03	0.99%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$138,400.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$404,345.11	1%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$142,490.00	0.35%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$125,000.00	0.31%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$133,000.00	0.33%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$140,000.00	0.35%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,000.00	0.32%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$253,250.00	0.63%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$145,600.00	0.36%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$144,581.47	0.36%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$144,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$141,222.55	0.35%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$135,129.07	0.33%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$261,435.00	0.65%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$144,000.00	0.36%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$128,000.00	0.32%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$147,050.00	0.36%	0	$0.00	NA	0	$
		1	$142,000.00	0.35%	0	$0.00	NA	0	$

		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,500.00	0.32%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$547,450.00	1.36%	0	$0.00	NA	0	$
		UNITED BANK	1	$129,000.00	0.32%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$134,400.00	0.33%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$131,791.43	0.33%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$135,000.00	0.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$411,900.00	1.02%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$124,740.19	0.31%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$146,560.00	0.36%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$275,600.00	0.68%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$140,000.00	0.35%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,750.00	0.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$142,030.00	0.35%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$129,600.00	0.32%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$257,520.00	0.64%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$133,000.00	0.33%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$135,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	71	$9,772,700.65	24.26%	0	$0.00	NA	0	$
Total			**297**	**$40,349,521.28**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDD4			1	$165,000.00	0.41%	0	$0.00	NA	0	$

		1ST SECURITY BANK OF WASHINGTON								
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,200.00	0.41%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$305,345.61	0.76%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$174,000.00	0.43%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$150,100.00	0.37%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$157,225.00	0.39%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$473,040.30	1.17%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$639,050.00	1.58%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.37%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$509,200.00	1.26%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$465,600.00	1.15%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	9	$1,435,566.72	3.56%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$153,000.00	0.38%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$157,800.00	0.39%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$160,000.00	0.4%	0	$0.00	NA	0	$
		BANNER BANK	1	$173,700.00	0.43%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$165,870.00	0.41%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$329,671.43	0.82%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$686,300.00	1.7%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.4%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$152,500.00	0.38%	0	$0.00	NA	0	$
		CENTRAL MINNESOTA CREDIT UNION	1	$158,650.00	0.39%	0	$0.00	NA	0	$
			2	$312,873.39	0.78%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	1	$165,000.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$502,950.00	1.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$635,599.00	1.58%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$157,372.92	0.39%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$502,860.00	1.25%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$304,800.00	0.76%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$152,800.00	0.38%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$151,591.26	0.38%	0	$0.00	NA	0	$
	DIME BANK	1	$168,000.00	0.42%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$166,500.00	0.41%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$327,500.00	0.81%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$152,000.00	0.38%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$164,000.00	0.41%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,900.00	0.38%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$162,105.85	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$481,355.63	1.19%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$336,434.00	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,763.71	0.41%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	1	$152,000.00	0.38%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$302,200.00	0.75%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$171,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$150,300.00	0.37%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,325.00	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$477,047.91	1.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$340,300.00	0.84%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$155,200.00	0.38%	0	$0.00	NA	0	$
	FREMONT BANK	6	$953,502.70	2.36%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$480,612.00	1.19%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$163,800.00	0.41%	0	$0.00	NA	0	$
	GECU	1	$169,750.00	0.42%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$169,900.00	0.42%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$165,000.00	0.41%	0	$0.00	NA	0	$
	GMFS, LLC	1	$155,946.00	0.39%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$172,256.94	0.43%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$173,500.00	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$789,700.00	1.96%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$153,000.00	0.38%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$160,500.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$150,000.00	0.37%	0	$0.00	NA	0	$

	MARINE BANK	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$159,687.03	0.4%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,052.00	0.43%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$153,650.00	0.38%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$159,750.00	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$330,905.00	0.82%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$157,273.07	0.39%	0	$0.00	NA	0	$
	NCB, FSB	1	$170,000.00	0.42%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$502,200.00	1.25%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$170,400.00	0.42%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$151,000.00	0.37%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$328,000.00	0.81%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$155,000.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$472,343.58	1.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$325,138.17	0.81%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$163,900.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$152,285.98	0.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$153,000.00	0.38%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$152,040.00	0.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	1	$164,000.00	0.41%	0	$0.00	NA	0	$

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	$151,306.68	0.38%	0	$0.00	NA	0	$
	RENASANT BANK	1	$165,300.00	0.41%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$153,600.00	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$154,000.00	0.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$159,764.29	0.4%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$492,000.00	1.22%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$174,800.00	0.43%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$158,785.00	0.39%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$158,500.00	0.39%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$159,880.00	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$155,168.00	0.38%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$168,000.00	0.42%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$167,000.00	0.41%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$640,180.00	1.59%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$165,000.00	0.41%	0	$0.00	NA	0	$
	SUTTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$312,900.00	0.78%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,000.00	0.37%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$156,000.00	0.39%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$160,800.00	0.4%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$318,800.00	0.79%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$169,600.00	0.42%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$151,250.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	3	$472,400.00	1.17%	0	$0.00	NA	0	$

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$156,000.00	0.39%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$159,500.00	0.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$164,900.00	0.41%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$171,000.00	0.42%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$316,800.00	0.79%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$164,000.00	0.41%	0	$0.00	NA	0	$
		Unavailable	60	$9,547,776.44	23.62%	0	$0.00	NA	0	$
Total			**252**	**$40,336,700.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDE2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$156,000.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$494,400.00	0.49%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$320,900.00	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$498,215.00	0.49%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$321,100.00	0.32%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$332,120.85	0.33%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$152,659.39	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$170,000.00	0.17%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$488,438.48	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,750.00	0.16%	0	$0.00	NA	0	$
			1	$160,000.00	0.16%	0	$0.00	NA	0	$

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$951,550.00	0.94%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$174,800.00	0.17%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$315,000.00	0.31%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$959,800.00	0.95%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$154,600.00	0.15%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$165,500.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$2,473,614.04	2.45%	0	$0.00	NA	0	$
	AUBURNBANK	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,628,962.00	1.62%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$336,811.23	0.33%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$325,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$156,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$303,000.00	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$163,040.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$328,800.00	0.33%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$314,000.00	0.31%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$163,763.71	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,262,000.59	1.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$317,000.00	0.31%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	2	$326,500.00	0.32%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$171,600.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$1,776,071.30	1.76%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO	1	$155,625.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$160,200.00	0.16%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$479,572.45	0.48%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$174,800.00	0.17%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$169,100.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$173,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$151,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$961,272.00	0.95%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$172,950.00	0.17%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	4	$672,860.00	0.67%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$1,642,041.00	1.63%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	3	$484,850.00	0.48%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$307,666.00	0.31%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$327,675.00	0.32%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$158,110.00	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$164,772.67	0.16%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$1,297,325.00	1.29%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$319,152.00	0.32%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$956,302.68	0.95%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$300,000.00	0.3%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$153,778.11	0.15%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$493,750.00	0.49%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$631,774.56	0.63%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$172,500.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$493,757.94	0.49%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$320,083.00	0.32%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$161,450.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$174,400.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$159,500.00	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$321,768.92	0.32%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$149,779.02	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$808,200.00	0.8%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE	6	$965,840.68	0.96%	0	$0.00	NA	0	$

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$655,900.00	0.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$303,880.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$300,995.79	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$302,400.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$317,400.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$1,946,905.18	1.93%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$169,000.00	0.17%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,833.02	0.81%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$305,500.00	0.3%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$157,500.00	0.16%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$152,300.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,433,153.00	1.42%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,281,500.00	1.27%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$153,600.00	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	4	$621,000.00	0.62%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$173,924.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$329,600.00	0.33%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$155,361.76	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$319,647.35	0.32%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$156,500.00	0.16%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	2	$330,900.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$163,199.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$801,600.00	0.79%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$154,175.24	0.15%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$158,175.00	0.16%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,262.72	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$167,000.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$164,800.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$151,050.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$326,300.00	0.32%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$828,706.16	0.82%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$154,050.00	0.15%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$150,500.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$174,694.93	0.17%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$173,600.00	0.17%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$320,500.00	0.32%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$147,602.07	0.15%	0	$0.00	NA	0	$
		2	$304,750.00	0.3%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.								
	MEMBERS MORTGAGE COMPANY INC.	3	$485,300.00	0.48%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$167,850.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$173,630.00	0.17%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$171,850.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$320,700.00	0.32%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$313,200.00	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$157,700.00	0.16%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$172,146.02	0.17%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$152,450.00	0.15%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$150,700.00	0.15%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$155,500.00	0.15%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$157,140.00	0.16%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$159,774.56	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$166,753.97	0.17%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$474,000.00	0.47%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$314,750.00	0.31%	0	$0.00	NA	0	$
		1	$162,819.00	0.16%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$170,050.00	0.17%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,019.81	0.15%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$157,278.09	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$159,950.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$665,637.00	0.66%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$153,754.92	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$342,000.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$812,100.00	0.81%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$774,500.00	0.77%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,844.25	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,768.64	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$154,000.00	0.15%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$169,755.06	0.17%	0	$0.00	NA	0	$
		1	$170,000.00	0.17%	0	$0.00	NA	0	$

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$156,700.00	0.16%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$488,600.00	0.48%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$169,000.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$828,672.62	0.82%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$153,778.11	0.15%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$162,525.91	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$157,800.00	0.16%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$623,350.00	0.62%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$663,000.00	0.66%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$169,325.00	0.17%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$161,350.00	0.16%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$157,000.00	0.16%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$162,925.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	3	$490,300.00	0.49%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$161,400.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$159,170.00	0.16%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$316,400.00	0.31%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$656,099.00	0.65%	0	$0.00	NA	0	$
		2	$324,000.00	0.32%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED BANK OF UNION	1	$162,000.00	0.16%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$331,961.71	0.33%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$330,000.00	0.33%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,284,802.00	1.27%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$162,400.00	0.16%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$645,791.82	0.64%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	3	$509,800.00	0.51%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$174,000.00	0.17%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$171,690.00	0.17%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$821,400.00	0.81%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$310,000.00	0.31%	0	$0.00	NA	0	$
		WAYNE BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$314,993.00	0.31%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$328,888.87	0.33%	0	$0.00	NA	0	$
		Unavailable	174	$28,095,975.62	27.86%	2	$318,646.80	NA	0	$
Total			**625**	**$100,833,387.82**	**100%**	**2**	**$318,646.80**		**0**	**$**
31417CDF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$335,900.00	0.67%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$170,235.00	0.34%	0	$0.00	NA	0	$
			1	$174,500.00	0.35%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMEGY MORTGAGE	1	$171,657.80	0.34%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$150,757.01	0.3%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$329,400.00	0.65%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$159,600.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	$806,100.00	1.6%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$497,700.00	0.99%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$165,900.00	0.33%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	13	$2,077,405.45	4.12%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$474,300.00	0.94%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$154,500.00	0.31%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$161,000.00	0.32%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$344,300.00	0.68%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$328,200.00	0.65%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$651,760.27	1.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$322,320.00	0.64%	0	$0.00	NA	0	$
	BUSEY BANK	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$458,000.00	0.91%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$172,500.00	0.34%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$823,623.43	1.63%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	1	$157,850.00	0.31%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$150,645.74	0.3%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$300,000.00	0.59%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,277.50	0.32%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$171,687.13	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$310,750.00	0.62%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$171,746.61	0.34%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$157,750.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$155,282.78	0.31%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$174,800.00	0.35%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$323,000.00	0.64%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$159,300.00	0.32%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$489,120.00	0.97%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$499,085.00	0.99%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$164,400.00	0.33%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$325,200.00	0.64%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$157,000.00	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$326,350.00	0.65%	0	$0.00	NA	0	$
		3	$501,416.17	0.99%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$158,600.00	0.31%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$169,098.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$169,100.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$154,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$316,680.34	0.63%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$168,750.00	0.33%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$331,850.00	0.66%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$318,425.00	0.63%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$320,098.50	0.63%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$1,154,506.12	2.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,350.00	0.33%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$173,749.30	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$667,700.00	1.32%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$792,250.00	1.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$153,400.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$154,450.00	0.31%	0	$0.00	NA	0	$
		1	$155,770.10	0.31%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION								
	HILLTOP NATIONAL BANK	1	$160,900.00	0.32%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$157,076.00	0.31%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,117,450.00	2.21%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$154,268.91	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$328,140.50	0.65%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$151,920.00	0.3%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$168,000.00	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$154,700.00	0.31%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$153,750.00	0.3%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$169,600.00	0.34%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$152,299.68	0.3%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$173,065.00	0.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,758.39	0.32%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$150,199.00	0.3%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$162,000.00	0.32%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	2	$321,548.25	0.64%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$164,340.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$340,073.70	0.67%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$154,300.00	0.31%	0	$0.00	NA	0	$
	RENASANT BANK	2	$316,000.00	0.63%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$162,960.00	0.32%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$162,800.00	0.32%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$157,200.00	0.31%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$157,777.38	0.31%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST	1	$165,600.00	0.33%	0	$0.00	NA	0	$

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,774.56	0.32%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$153,532.07	0.3%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$158,000.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.34%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$466,750.00	0.92%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$152,979.27	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$161,267.06	0.32%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$173,000.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,309,155.00	2.59%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$171,950.00	0.34%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$160,100.00	0.32%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$337,638.00	0.67%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,600.00	0.33%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$495,925.00	0.98%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$174,310.22	0.35%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$467,000.00	0.93%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	NA	0	$
		1	$172,000.00	0.34%	0	$0.00	NA	0	$

		VALLEY NATIONAL BANK								
		VANDYK MORTGAGE CORPORATION	1	$150,100.00	0.3%	0	$0.00	NA	0	$
		VENTURE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$171,000.00	0.34%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$151,905.00	0.3%	0	$0.00	NA	0	$
		Unavailable	85	$13,744,572.10	27.19%	0	$0.00	NA	0	$
Total			**312**	**$50,461,982.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDG7		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00	0.75%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$184,300.00	0.73%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$188,800.00	0.75%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$180,600.00	0.72%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$199,505.66	0.79%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$183,555.00	0.73%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$176,080.00	0.7%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$175,500.00	0.7%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$192,000.00	0.76%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$177,175.00	0.7%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.72%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$199,000.00	0.79%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$380,600.00	1.51%	0	$0.00	NA	0	$
		AUBURNBANK	1	$185,250.00	0.74%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$181,000.00	0.72%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION	1	$197,400.00	0.78%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$936,370.09	3.72%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$187,200.00	0.74%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$735,700.00	2.92%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$175,757.52	0.7%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$185,000.00	0.74%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$574,306.15	2.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$176,674.00	0.7%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$177,025.00	0.7%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$189,150.00	0.75%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$175,700.00	0.7%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$184,527.75	0.73%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$364,910.00	1.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,920.00	0.7%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$373,500.00	1.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$936,439.69	3.72%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO	1	$190,125.67	0.76%	0	$0.00	NA	0	$
	FREMONT BANK	2	$352,185.00	1.4%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$193,800.00	0.77%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$179,752.00	0.71%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$176,907.32	0.7%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$175,500.00	0.7%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$187,900.00	0.75%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$176,991.60	0.7%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$196,000.00	0.78%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$176,000.00	0.7%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$175,200.00	0.7%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$189,174.54	0.75%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$175,750.00	0.7%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$173,138.73	0.69%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$180,000.00	0.72%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$182,536.33	0.73%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,000.00	0.7%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$196,000.00	0.78%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$189,000.00	0.75%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$360,250.00	1.43%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$196,500.00	0.78%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$188,000.00	0.75%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$187,000.00	0.74%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES	1	$180,000.00	0.72%	0	$0.00	NA	0	$

		CREDIT UNION								
		ROBINS FEDERAL CREDIT UNION	1	$197,714.72	0.79%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$369,931.00	1.47%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	1	$179,500.00	0.71%	0	$0.00	NA	0	$
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$178,000.00	0.71%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$189,000.00	0.75%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$198,000.00	0.79%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$196,000.00	0.78%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$379,100.00	1.51%	0	$0.00	NA	0	$
		SUN WEST MORTGAGE COMPANY INC.	1	$180,405.00	0.72%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$199,555.58	0.79%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$195,000.00	0.78%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$370,525.00	1.47%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$194,000.00	0.77%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$176,001.76	0.7%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$185,000.00	0.74%	0	$0.00	NA	0	$
		Unavailable	37	$6,828,878.05	27.12%	0	$0.00	NA	0	$
Total			**136**	**$25,158,718.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDH5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$76,900.00	0.3%	0	$0.00	NA	0	$
			1	$67,000.00	0.27%	0	$0.00	NA	0	$

	1ST SECURITY BANK OF WASHINGTON								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$71,250.00	0.28%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$80,700.00	0.32%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$67,000.00	0.27%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	4	$252,450.00	1%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$216,440.00	0.86%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$76,350.00	0.3%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$73,133.00	0.29%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$125,375.00	0.5%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$151,350.00	0.6%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	ANCHORBANK FSB	5	$305,600.00	1.21%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$350,300.00	1.39%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$61,600.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$769,152.10	3.05%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$60,200.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$148,917.00	0.59%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$73,800.00	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$248,700.00	0.99%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$234,200.00	0.93%	0	$0.00	NA	0	$
		1	$70,000.00	0.28%	0	$0.00	NA	0	$

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$214,900.00	0.85%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$342,208.48	1.36%	0	$0.00	NA	0	$
	BUSEY BANK	2	$145,227.80	0.58%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$133,928.00	0.53%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$293,217.67	1.16%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$52,500.00	0.21%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$58,587.00	0.23%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$73,700.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$31,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$70,500.00	0.28%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$151,800.00	0.6%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,200.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,600.00	0.27%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$29,300.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$81,200.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$67,500.00	0.27%	0	$0.00	NA	0	$

	CU CHANNELS, LLC	1	$83,100.00	0.33%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$56,000.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$116,792.44	0.46%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$44,500.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$69,100.00	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$162,900.00	0.65%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$121,000.00	0.48%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$76,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$248,531.04	0.98%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$101,150.00	0.4%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$152,000.00	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$148,600.00	0.59%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$50,400.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$142,500.00	0.56%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	2	$116,335.48	0.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$646,802.78	2.56%	0	$0.00	NA	0	$
		2	$130,000.00	0.52%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$201,118.23	0.8%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$92,927.96	0.37%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$125,750.00	0.5%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$62,550.00	0.25%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$35,957.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$228,950.00	0.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$196,400.00	0.78%	0	$0.00	NA	0	$
	GECU	1	$77,915.00	0.31%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$59,445.00	0.24%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$64,400.00	0.26%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$47,500.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$134,500.00	0.53%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$132,600.00	0.53%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$184,100.00	0.73%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$159,550.00	0.63%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$71,000.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$62,605.00	0.25%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$35,000.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$156,889.51	0.62%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$78,200.00	0.31%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$72,500.00	0.29%	0	$0.00	NA	0	$
	HONOR BANK	1	$49,125.00	0.19%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL	2	$150,450.00	0.6%	0	$0.00	NA	0	$

	ASSOCIATION								
	I-C FEDERAL CREDIT UNION	1	$77,700.00	0.31%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$235,762.38	0.93%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$76,450.00	0.3%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$234,250.00	0.93%	0	$0.00	NA	0	$
	ILLINI BANK	1	$84,800.00	0.34%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$54,800.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$52,900.00	0.21%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$14,800.00	0.06%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$81,923.24	0.32%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$36,500.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$69,350.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	2	$151,028.09	0.6%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$75,250.00	0.3%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$72,000.00	0.29%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$68,299.23	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$56,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$153,500.00	0.61%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$40,050.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$129,500.00	0.51%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$339,128.00	1.34%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$59,000.00	0.23%	0	$0.00	NA	0	$
	NCB, FSB	1	$73,486.59	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	1	$60,000.00	0.24%	0	$0.00	NA	0	$

	SOLUTIONS, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	6	$454,056.00	1.8%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$72,499.08	0.29%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$145,875.00	0.58%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$79,882.14	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$69,899.14	0.28%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$74,000.00	0.29%	0	$0.00	NA	0	$
	PARK BANK	1	$51,192.00	0.2%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$156,900.00	0.62%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$67,200.00	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$140,000.00	0.55%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$73,500.00	0.29%	0	$0.00	NA	0	$
	PIONEER BANK	1	$79,000.00	0.31%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$69,500.00	0.28%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$68,000.00	0.27%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$76,500.00	0.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$98,000.00	0.39%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$106,310.00	0.42%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$215,910.00	0.86%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION	2	$131,000.00	0.52%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$78,900.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$313,398.10	1.24%	0	$0.00	NA	0	$
	RENASANT BANK	1	$50,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$78,300.00	0.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,160.00	0.33%	0	$0.00	NA	0	$
	ROUNDBANK	1	$77,130.00	0.31%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$352,000.00	1.39%	0	$0.00	NA	0	$
	S&T BANK	1	$80,750.00	0.32%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$43,936.61	0.17%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$82,400.00	0.33%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$78,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$135,900.00	0.54%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$135,000.00	0.53%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$51,900.00	0.21%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$143,100.00	0.57%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$79,800.00	0.32%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$78,000.00	0.31%	0	$0.00	NA	0	$

		STOCKMAN BANK OF MONTANA	1	$45,000.00	0.18%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$44,535.74	0.18%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	5	$301,300.00	1.19%	0	$0.00	NA	0	$
		TEXAS BANK	1	$81,780.00	0.32%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$64,000.00	0.25%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$73,600.00	0.29%	0	$0.00	NA	0	$
		THE MERCHANTS NATIONAL BANK	1	$38,700.00	0.15%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$75,900.00	0.3%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$69,520.00	0.28%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$98,060.57	0.39%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$60,000.00	0.24%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$73,790.00	0.29%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$153,881.84	0.61%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$65,000.00	0.26%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	2	$144,500.00	0.57%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$144,900.00	0.57%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$66,750.00	0.26%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$60,750.00	0.24%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$66,846.48	0.26%	0	$0.00	NA	0	$
		Unavailable	78	$4,911,628.59	19.4%	0	$0.00	NA	0	$
Total			**381**	**$25,242,499.31**	**100%**	**0**	**$0.00**		**0**	**$**

31417CDJ1		3RD FED BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	NA	0	$
		ADVANTAGE BANK	2	$131,500.00	0.26%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$77,200.00	0.15%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	8	$518,800.00	1.03%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$143,600.00	0.28%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$146,445.00	0.29%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$79,750.00	0.16%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$607,276.33	1.21%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$292,672.71	0.58%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$74,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$113,600.00	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$62,250.00	0.12%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$113,700.00	0.23%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$50,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$122,913.21	0.24%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$39,944.89	0.08%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$299,050.00	0.59%	0	$0.00	NA	0	$
		ANCHORBANK FSB	7	$501,700.00	1%	0	$0.00	NA	0	$
			2	$140,779.26	0.28%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	7	$493,577.79	0.98%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	17	$1,145,200.00	2.27%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$141,232.61	0.28%	0	$0.00	NA	0	$
	AUBURNBANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$228,906.35	0.45%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$645,160.00	1.28%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$303,754.88	0.6%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$160,500.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$120,700.00	0.24%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$69,335.00	0.14%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$57,800.00	0.11%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$46,500.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$66,099.03	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$46,875.00	0.09%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$104,000.00	0.21%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	NA	0	$
	BETTER BANKS	1	$58,100.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$153,850.00	0.31%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$73,700.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$364,542.56	0.72%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	BUSEY BANK	4	$293,383.75	0.58%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.13%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$118,300.00	0.23%	0	$0.00	NA	0	$
		1	$60,000.00	0.12%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	6	$385,200.00	0.76%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$126,000.00	0.25%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$181,200.00	0.36%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$52,155.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$75,800.00	0.15%	0	$0.00	NA	0	$
	CITIZENS BANK	3	$234,150.00	0.46%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$58,000.00	0.12%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$134,800.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$153,250.00	0.3%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$48,521.04	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	3	$156,325.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$73,426.67	0.15%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$58,200.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$155,582.28	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$352,820.00	0.7%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$42,400.00	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	NA	0	$

	DHCU COMMUNITY CREDIT UNION	2	$111,500.00	0.22%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$59,854.68	0.12%	0	$0.00	NA	0	$
	DIME BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	DORAL BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$37,548.20	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$296,150.00	0.59%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$247,300.00	0.49%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$143,750.00	0.29%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$398,520.00	0.79%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$84,550.00	0.17%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$83,500.00	0.17%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$153,545.21	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$185,200.00	0.37%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$51,600.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$82,800.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$83,500.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$326,349.14	0.65%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	7	$465,915.00	0.92%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$156,500.00	0.31%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$75,000.00	0.15%	0	$0.00	NA	0	$
		6	$406,929.19	0.81%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$362,961.00	0.72%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$74,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$198,000.00	0.39%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$269,400.00	0.53%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$769,935.00	1.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$131,810.00	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$67,200.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$82,300.00	0.16%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$49,950.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$81,700.00	0.16%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$522,749.00	1.04%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	4	$219,550.00	0.44%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$71,000.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$67,400.00	0.13%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$58,500.00	0.12%	0	$0.00	NA	0	$
		2	$149,878.97	0.3%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FORWARD FINANCIAL BANK SSB	2	$133,920.00	0.27%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$114,200.00	0.23%	0	$0.00	NA	0	$
	FREMONT BANK	4	$312,000.00	0.62%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$458,300.00	0.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	GECU	4	$284,559.50	0.56%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$79,700.00	0.16%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$65,550.00	0.13%	0	$0.00	NA	0	$
	GOLDEN BELT BANK, FSA	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$22,922.67	0.05%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	5	$287,885.00	0.57%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$56,000.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$155,503.91	0.31%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$217,452.89	0.43%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$163,135.00	0.32%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$80,639.98	0.16%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$166,865.46	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$140,100.00	0.28%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$54,400.00	0.11%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$125,600.00	0.25%	0	$0.00	NA	0	$
	HONOR BANK	1	$78,400.00	0.16%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$74,600.00	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$128,700.00	0.26%	0	$0.00	NA	0	$
		3	$168,500.00	0.33%	0	$0.00	NA	0	$

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	1	$73,500.00	0.15%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$156,535.00	0.31%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$82,600.00	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$65,600.00	0.13%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$45,850.00	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$46,600.00	0.09%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$51,375.00	0.1%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$208,500.00	0.41%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$129,200.00	0.26%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$76,050.00	0.15%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$59,800.00	0.12%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$
	MAGNA BANK	1	$82,450.00	0.16%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$74,150.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	3	$228,392.17	0.45%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$73,482.49	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$113,350.00	0.22%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$129,160.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$394,072.54	0.78%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
		3	$200,170.00	0.4%	0	$0.00	NA	0	$

	MIDLAND STATES BANK								
	MIDWEST COMMUNITY BANK	1	$61,000.00	0.12%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$58,900.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$75,952.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$327,070.00	0.65%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	NCB, FSB	3	$203,600.00	0.4%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$515,600.00	1.02%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$80,700.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$267,880.00	0.53%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$63,408.12	0.13%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	6	$342,000.00	0.68%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$25,000.00	0.05%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$145,250.00	0.29%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$82,300.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$160,400.00	0.32%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$109,000.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$78,000.00	0.15%	0	$0.00	NA	0	$
		1	$84,100.00	0.17%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	5	$326,214.30	0.65%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$68,000.00	0.13%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$81,500.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$155,400.00	0.31%	0	$0.00	NA	0	$
	PIONEER BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$198,600.00	0.39%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$81,750.00	0.16%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$73,893.38	0.15%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$280,000.00	0.56%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$152,000.00	0.3%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$126,500.00	0.25%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$32,328.49	0.06%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$215,750.00	0.43%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$77,200.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$43,500.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,000.00	0.16%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$45,000.00	0.09%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	5	$285,460.00	0.57%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$306,534.54	0.61%	0	$0.00	NA	0	$
		3	$203,400.00	0.4%	0	$0.00	NA	0	$

	REDWOOD CREDIT UNION								
	RENASANT BANK	3	$192,250.00	0.38%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$91,850.95	0.18%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	3	$177,600.00	0.35%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$80,831.00	0.16%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$81,462.00	0.16%	0	$0.00	NA	0	$
	ROUNDBANK	1	$80,644.00	0.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$499,311.41	0.99%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	S&T BANK	4	$306,475.00	0.61%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$125,221.24	0.25%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$41,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$185,581.41	0.37%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$180,719.79	0.36%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$67,200.00	0.13%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$59,375.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$83,476.84	0.17%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$60,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$74,005.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		3	$204,400.00	0.41%	0	$0.00	NA	0	$

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$131,806.92	0.26%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$74,145.03	0.15%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,800.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$250,000.00	0.5%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	5	$337,625.00	0.67%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$63,673.00	0.13%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$323,918.79	0.64%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$293,850.00	0.58%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$68,900.58	0.14%	0	$0.00	NA	0	$
	TEXAS BANK	2	$112,500.00	0.22%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$54,400.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	3	$179,718.59	0.36%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$59,913.55	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$82,450.00	0.16%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$82,450.00	0.16%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	1	$33,000.00	0.07%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$62,000.00	0.12%	0	$0.00	NA	0	$
		1	$63,000.00	0.13%	0	$0.00	NA	0	$

	THE STATE BANK OF TOWNSEND								
	THINK MUTUAL BANK	2	$136,200.00	0.27%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$137,000.00	0.27%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	3	$204,000.00	0.4%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$180,650.82	0.36%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$130,000.00	0.26%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$80,250.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$431,150.00	0.86%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$133,590.29	0.27%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$81,500.00	0.16%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$63,750.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$149,650.00	0.3%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	VERMONT FEDERAL CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,300.00	0.12%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	2	$138,687.00	0.28%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$72,250.00	0.14%	0	$0.00	NA	0	$
	WASHINGTON TRUST BANK	1	$35,900.00	0.07%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$66,650.00	0.13%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$143,900.00	0.29%	0	$0.00	NA	0	$

		WESTBURY BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$145,650.00	0.29%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$127,750.00	0.25%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$147,556.35	0.29%	0	$0.00	NA	0	$
		Unavailable	157	$10,615,076.66	21.04%	0	$0.00	NA	0	$
Total			**757**	**$50,391,252.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDK8		AMERICAN FINANCIAL RESOURCES, INC.	1	$234,000.00	6.24%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$458,500.00	12.23%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	4.8%	0	$0.00	NA	0	$
		INVESTORS BANK	6	$1,305,000.00	34.82%	0	$0.00	NA	0	$
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$199,711.84	5.33%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$212,000.00	5.66%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$232,000.00	6.19%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$367,500.00	9.8%	0	$0.00	NA	0	$
		Unavailable	3	$559,596.59	14.93%	0	$0.00	NA	0	$
Total			**18**	**$3,748,308.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDL6		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,535,029.15	25.36%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	5	$1,021,583.02	10.22%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	7	$1,354,665.00	13.55%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$154,700.00	1.55%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	3	$566,380.00	5.67%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$240,000.00	2.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN	2	$367,250.00	3.67%	0	$0.00	NA	0	$

		MORTGAGE COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$146,500.00	1.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$619,800.00	6.2%	0	$0.00	NA	0	$
		Unavailable	16	$2,989,269.82	29.91%	0	$0.00	NA	0	$
Total			**54**	**$9,995,176.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDM4		CASHCALL, INC.	4	$801,000.00	6.52%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	1	$174,200.00	1.42%	0	$0.00	NA	0	$
		FIRST MORTGAGE CORPORATION	1	$173,500.00	1.41%	0	$0.00	NA	0	$
		FREMONT BANK	11	$2,084,103.47	16.97%	0	$0.00	NA	0	$
		GEO-CORP, INC.	1	$185,000.00	1.51%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$195,155.37	1.59%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	4	$690,100.00	5.62%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$172,160.00	1.4%	0	$0.00	NA	0	$
		NUVISION FEDERAL CREDIT UNION	1	$167,500.00	1.36%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$417,000.00	3.4%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC.	1	$169,000.00	1.38%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	2	$342,765.78	2.79%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	1	$170,000.00	1.38%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	3	$733,000.00	5.97%	0	$0.00	NA	0	$
		SAFE CREDIT UNION	1	$179,000.00	1.46%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	2	$344,000.00	2.8%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	2	$348,585.71	2.84%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$150,000.00	1.22%	0	$0.00	NA	0	$
		Unavailable	22	$4,783,393.51	38.96%	0	$0.00	NA	0	$
Total			**61**	**$12,279,463.84**	**100%**	**0**	**$0.00**		**0**	**$**

31417CDN2		ALTAONE FEDERAL CREDIT UNION	1	$168,761.88	1.72%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	2.32%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$592,251.70	6.04%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$648,000.00	6.61%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$365,466.89	3.73%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		CREDIT UNION OF SOUTHERN CALIFORNIA	1	$224,000.00	2.28%	0	$0.00	NA	0	$
		FREMONT BANK	3	$686,365.00	7%	0	$0.00	NA	0	$
		MERIWEST MORTGAGE COMPANY, LLC	1	$295,000.00	3.01%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$350,000.00	3.57%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	3	$681,000.00	6.94%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	1.55%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$156,000.00	1.59%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$168,000.00	1.71%	0	$0.00	NA	0	$
		Unavailable	21	$4,942,601.34	50.38%	0	$0.00	NA	0	$
Total			**43**	**$9,809,446.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDP7		CASHCALL, INC.	1	$239,500.00	12.92%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$192,530.11	10.39%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$193,500.00	10.44%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$223,700.00	12.07%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,783.88	8.08%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$179,940.37	9.71%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,586.00	8.34%	0	$0.00	NA	0	$
		Unavailable	3	$519,780.00	28.05%	0	$0.00	NA	0	$

Total			**10**	**$1,853,320.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDQ5		CARROLLTON BANK	1	$159,000.00	5.32%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	6	$1,135,813.03	38.02%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$157,500.00	5.27%	0	$0.00	NA	0	$
		HEARTLAND BANK	3	$691,900.00	23.16%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$163,700.00	5.48%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$161,600.00	5.41%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$162,000.00	5.42%	0	$0.00	NA	0	$
		Unavailable	2	$355,625.35	11.92%	0	$0.00	NA	0	$
Total			**16**	**$2,987,138.38**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDR3		ABBEVILLE BUILDING AND LOAN, SSB	1	$205,000.00	0.08%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$807,000.00	0.32%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$536,608.40	0.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,435.10	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$223,200.00	0.09%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	17	$6,105,000.00	2.42%	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	1	$244,000.00	0.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,126,200.00	0.45%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$348,000.00	0.14%	0	$0.00	NA	0	$
			1	$277,400.00	0.11%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	9	$2,452,715.44	0.97%	0	$0.00	NA	0	$
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$237,000.00	0.09%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,767,650.00	0.7%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,136,500.00	0.45%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$205,600.00	0.08%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$1,025,500.00	0.41%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$588,000.00	0.23%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$257,700.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$960,976.85	0.38%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$579,000.00	0.23%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$512,000.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$462,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	53	$16,853,000.00	6.68%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$608,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$813,247.28	0.32%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$1,002,000.00	0.4%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,288,600.00	0.51%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$256,600.00	0.1%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	4	$1,126,992.00	0.45%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,628,085.00	1.04%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$738,494.27	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$278,050.00	0.11%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$248,500.00	0.1%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$411,406.38	0.16%	0	$0.00	NA	0	$
	DIME BANK	1	$317,000.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,239,400.00	0.49%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$469,200.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$223,300.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$207,920.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	15	$4,748,370.00	1.88%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,040,000.00	0.41%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$302,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$605,500.00	0.24%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$898,208.00	0.36%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,513,562.58	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$733,520.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$199,696.90	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$363,050.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	2	$503,453.00	0.2%	0	$0.00	NA	0	$

	BOSTON								
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,362,450.00	0.54%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$650,834.47	0.26%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,362,144.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$283,840.45	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,920.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	24	$7,079,947.31	2.8%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$856,500.00	0.34%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,341,600.00	0.93%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$538,000.00	0.21%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$921,420.23	0.37%	0	$0.00	NA	0	$
	FOSTER BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	13	$4,485,088.74	1.78%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,798,768.53	1.11%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$930,800.00	0.37%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$559,000.00	0.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	GMFS, LLC	2	$519,250.00	0.21%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$495,285.36	0.2%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$253,200.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$217,000.00	0.09%	0	$0.00	NA	0	$
		3	$840,947.96	0.33%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION								
	HOME FEDERAL BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,777,900.00	0.7%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$251,000.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$807,200.00	0.32%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$277,200.00	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$502,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	7	$2,796,325.00	1.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	12	$3,973,283.97	1.57%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$338,400.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,672,000.00	0.66%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,511,650.00	1%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,164,300.00	0.46%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	MAGNA BANK	1	$227,200.00	0.09%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$391,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$209,922.03	0.08%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$463,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL	1	$229,000.00	0.09%	0	$0.00	NA	0	$

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$354,000.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$425,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$709,500.00	0.28%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$219,800.00	0.09%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$394,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$223,600.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$301,500.00	0.12%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$691,350.00	0.27%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$460,000.00	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$247,200.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,384,628.94	0.55%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	5	$1,446,500.00	0.57%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,126,600.00	0.45%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	3	$1,016,000.00	0.4%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,448,491.96	0.57%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	3	$882,500.00	0.35%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	14	$3,813,635.78	1.51%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,090,250.00	0.43%	0	$0.00	NA	0	$
	PIONEER BANK	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$410,600.00	0.16%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$352,066.80	0.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,825,626.88	1.12%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$405,500.00	0.16%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$245,520.00	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$903,000.00	0.36%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$225,600.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,767,000.00	1.49%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$8,646,400.00	3.43%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,492,398.93	0.59%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$254,900.00	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$415,796.36	0.16%	0	$0.00	NA	0	$

	SERVICES OF TEXAS								
	ST. JAMES MORTGAGE CORPORATION	1	$226,100.00	0.09%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$420,500.00	0.17%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$888,600.00	0.35%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,418,200.00	0.56%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$512,000.00	0.2%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$595,360.86	0.24%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$925,144.65	0.37%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$249,158.11	0.1%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$621,757.66	0.25%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	THE PARK BANK	1	$413,300.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$517,900.89	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$443,500.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$2,255,387.86	0.89%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$202,400.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,890,400.00	0.75%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	2	$631,160.00	0.25%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$639,703.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	18	$5,787,083.95	2.29%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$227,371.92	0.09%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.08%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$351,000.00	0.14%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$509,600.00	0.2%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$355,300.00	0.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,504,950.00	0.99%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$365,000.00	0.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,500.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$276,500.00	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$928,538.54	0.37%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$216,800.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$244,700.00	0.1%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	225	$72,015,023.89	28.47%	1	$311,785.43	NA	0	$
Total			**797**	**$252,412,926.23**	**100%**	**1**	**$311,785.43**		**0**	**$**
31417CDS1		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.83%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$59,000.00	0.12%	0	$0.00	NA	0	$

	UNION								
	ALLIED MORTGAGE GROUP, INC.	2	$446,000.00	0.88%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$116,800.00	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,450.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$73,300.00	0.15%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$457,831.83	0.91%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$118,800.00	0.24%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$455,500.00	0.9%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$439,000.00	0.87%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,196,957.78	2.37%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$153,000.00	0.3%	0	$0.00	NA	0	$
	AVIDIA BANK	2	$316,954.70	0.63%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$679,487.67	1.35%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$76,000.00	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$476,743.18	0.94%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$391,500.00	0.78%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$170,500.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	28	$7,551,900.00	14.97%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$287,280.41	0.57%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$133,775.00	0.27%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$57,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$157,377.52	0.31%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,000.00	0.16%	0	$0.00	NA	0	$

	CUSO MORTGAGE CORPORATION	1	$77,000.00	0.15%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$99,289.03	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	DIME BANK	2	$462,000.00	0.92%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$162,309.22	0.32%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$76,700.00	0.15%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$624,243.00	1.24%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$143,975.78	0.29%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$365,000.00	0.72%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$485,200.00	0.96%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$37,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$173,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$61,100.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$453,889.81	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,389.27	0.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$755,600.00	1.5%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$56,700.00	0.11%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$222,883.00	0.44%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$100,500.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	27	$5,325,793.23	10.55%	0	$0.00	NA	0	$
		12	$1,810,681.81	3.59%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$185,436.00	0.37%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$73,800.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$81,810.62	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,800.00	0.21%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$129,600.00	0.26%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$140,295.40	0.28%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,700.00	0.2%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$192,000.00	0.38%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$34,500.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$88,650.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$248,000.00	0.49%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$324,500.00	0.64%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$275,000.00	0.54%	0	$0.00	NA	0	$
	MARINE BANK	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$54,000.00	0.11%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$89,500.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,944.24	0.26%	0	$0.00	NA	0	$

	METRO CREDIT UNION	2	$227,222.30	0.45%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	3	$292,000.00	0.58%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$245,100.00	0.49%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$289,900.00	0.57%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$223,500.00	0.44%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$309,000.00	0.61%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$444,259.31	0.88%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$252,780.16	0.5%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$1,740,628.34	3.45%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$209,400.00	0.41%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$213,800.00	0.42%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING	2	$629,600.00	1.25%	0	$0.00	NA	0	$

	CORPORATION								
	ROYAL CREDIT UNION	3	$340,720.91	0.68%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	2	$163,630.94	0.32%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$90,496.33	0.18%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,949.00	0.15%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$40,400.00	0.08%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$288,350.00	0.57%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$113,000.00	0.22%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$121,500.00	0.24%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,046.58	0.09%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$143,000.00	0.28%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$121,000.00	0.24%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$105,100.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$563,198.96	1.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$72,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$144,400.00	0.29%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$60,200.00	0.12%	0	$0.00	NA	0	$

		UNIVERSITY BANK	1	$302,000.00	0.6%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,200.00	0.28%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$148,800.00	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$170,000.00	0.34%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	1	$197,000.00	0.39%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$40,300.00	0.08%	0	$0.00	NA	0	$
		Unavailable	58	$9,068,378.07	17.94%	0	$0.00	NA	0	$
Total			**315**	**$50,459,409.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$192,200.00	0.19%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$442,400.00	0.44%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$337,500.00	0.33%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$61,000.00	0.06%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$162,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$51,100.00	0.05%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$110,500.00	0.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$448,250.00	0.44%	0	$0.00	NA	0	$
			1	$200,000.00	0.2%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$650,840.69	0.65%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$46,100.00	0.05%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$1,956,000.00	1.94%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,410,400.00	1.4%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	16	$2,189,082.31	2.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$54,066.53	0.05%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$184,300.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$281,766.00	0.28%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$37,853.26	0.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$483,600.00	0.48%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$886,600.00	0.88%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$245,500.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	48	$12,174,181.14	12.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$154,439.99	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$101,700.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$78,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$637,650.00	0.63%	0	$0.00	NA	0	$

	CENTRUE BANK	1	$40,000.00	0.04%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,000.00	0.17%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$231,400.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$139,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$51,000.00	0.05%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$195,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$358,000.00	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$240,770.33	0.24%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$140,600.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$121,000.00	0.12%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$393,600.00	0.39%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$33,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$177,735.62	0.18%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$222,000.00	0.22%	0	$0.00	NA	0	$
	DIME BANK	2	$503,000.00	0.5%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,061,000.00	1.05%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$388,300.00	0.39%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$457,800.00	0.45%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	ESB FINANCIAL	1	$70,000.00	0.07%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$131,750.00	0.13%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$247,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$293,536.00	0.29%	0	$0.00	NA	0	$
	FIRST BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$250,300.00	0.25%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$45,000.00	0.04%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$44,000.00	0.04%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$251,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$133,850.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$122,000.00	0.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$150,880.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$940,061.90	0.93%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$34,500.00	0.03%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$71,500.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$1,992,181.21	1.98%	0	$0.00	NA	0	$

	FRANDSEN BANK & TRUST	3	$272,000.00	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	47	$8,154,527.72	8.09%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$555,230.07	0.55%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$282,700.00	0.28%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	3	$389,973.00	0.39%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$63,600.00	0.06%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$166,700.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$270,200.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$230,100.00	0.23%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$68,000.00	0.07%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$112,600.00	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$121,300.00	0.12%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$724,852.93	0.72%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	NA	0	$
	ILLINI BANK	1	$72,000.00	0.07%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$99,000.00	0.1%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$161,000.00	0.16%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$174,300.00	0.17%	0	$0.00	NA	0	$
		1	$101,800.00	0.1%	0	$0.00	NA	0	$

	JONAH BANK OF WYOMING								
	KINECTA FEDERAL CREDIT UNION	3	$679,000.00	0.67%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$47,300.00	0.05%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$342,100.00	0.34%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$92,500.00	0.09%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$152,000.00	0.15%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$902,500.00	0.9%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$206,100.00	0.2%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	3	$372,235.35	0.37%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$281,500.00	0.28%	0	$0.00	NA	0	$
	MARINE BANK	3	$238,804.60	0.24%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$104,421.90	0.1%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$352,626.71	0.35%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$98,200.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$261,359.66	0.26%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$535,000.00	0.53%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$577,312.54	0.57%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$118,500.00	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$96,008.01	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$50,000.00	0.05%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$358,134.62	0.36%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$341,300.00	0.34%	0	$0.00	NA	0	$
		1	$175,700.00	0.17%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	2	$264,400.00	0.26%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	5	$515,015.98	0.51%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$320,505.90	0.32%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$334,000.00	0.33%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$349,000.00	0.35%	0	$0.00	NA	0	$
	NCB, FSB	1	$110,000.00	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$104,500.00	0.1%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$209,000.00	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$263,000.00	0.26%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$650,549.36	0.65%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$1,015,943.26	1.01%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$389,500.00	0.39%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$966,500.00	0.96%	0	$0.00	NA	0	$
	OAK BANK	1	$87,200.00	0.09%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$492,000.00	0.49%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$35,200.00	0.03%	0	$0.00	NA	0	$
	PARK BANK	1	$112,400.00	0.11%	0	$0.00	NA	0	$
	PBI BANK	1	$146,000.00	0.14%	0	$0.00	NA	0	$
		20	$3,439,372.39	3.41%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,700.00	0.15%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$161,700.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$410,000.00	0.41%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$266,500.00	0.26%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$283,355.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$631,127.84	0.63%	0	$0.00	NA	0	$
	RENASANT BANK	1	$54,000.00	0.05%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$296,500.00	0.29%	0	$0.00	NA	0	$
	ROUNDBANK	2	$190,000.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,147,800.00	1.14%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$57,000.00	0.06%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$602,308.18	0.6%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	4	$623,340.44	0.62%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$76,000.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$194,023.47	0.19%	0	$0.00	NA	0	$

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$58,000.00	0.06%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$560,000.00	0.56%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$64,500.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$295,500.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	5	$387,900.00	0.38%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$20,600.00	0.02%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$130,000.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$476,000.00	0.47%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$213,749.56	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$233,200.00	0.23%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$556,320.00	0.55%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$426,137.53	0.42%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$66,856.52	0.07%	0	$0.00	NA	0	$
	TEXAS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$85,600.00	0.08%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$30,000.00	0.03%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$172,500.00	0.17%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$41,600.00	0.04%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$40,500.00	0.04%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$206,241.83	0.2%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$626,000.00	0.62%	0	$0.00	NA	0	$
	THE PARK BANK	3	$445,587.20	0.44%	0	$0.00	NA	0	$

		THE SUMMIT FEDERAL CREDIT UNION	1	$75,000.00	0.07%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	NA	0
		UMPQUA BANK	2	$319,000.00	0.32%	0	$0.00	NA	0
		UNITED BANK & TRUST	2	$332,623.38	0.33%	0	$0.00	NA	0
		UNITED BANK, N.A.	1	$80,000.00	0.08%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	4	$313,886.64	0.31%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$198,600.00	0.2%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$259,000.00	0.26%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	3	$389,000.00	0.39%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$689,900.00	0.68%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$230,000.00	0.23%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.06%	0	$0.00	NA	0
		WELLS FEDERAL BANK	1	$132,000.00	0.13%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$473,285.63	0.47%	0	$0.00	NA	0
		WESTBURY BANK	1	$136,000.00	0.13%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$210,928.66	0.21%	0	$0.00	NA	0
		Unavailable	113	$18,466,450.32	18.34%	0	$0.00	NA	0
Total			**655**	**$100,795,691.18**	**100%**	**0**	**$0.00**		**0**
31417CDU6		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.74%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$111,500.00	0.44%	0	$0.00	NA	0
			1	$115,500.00	0.46%	0	$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$141,000.00	0.56%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$650,000.00	2.59%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$297,200.00	1.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$956,307.67	3.81%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$113,200.00	0.45%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$110,290.00	0.44%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$5,674,000.00	22.6%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$74,375.00	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$135,400.00	0.54%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$58,000.00	0.23%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$453,239.99	1.81%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,000.00	0.48%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$34,400.00	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$283,200.00	1.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$170,000.00	0.68%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$121,500.00	0.48%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$61,784.27	0.25%	0	$0.00	NA	0	$

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$63,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$38,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$85,600.00	0.34%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$166,500.00	0.66%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$22,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$250,000.00	1%	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,219,894.02	8.84%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$236,000.00	0.94%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$78,750.00	0.31%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$165,000.00	0.66%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$208,650.00	0.83%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$32,389.68	0.13%	0	$0.00	NA	0	$
	ILLINI BANK	1	$52,449.86	0.21%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$230,000.00	0.92%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$69,000.00	0.27%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$124,900.00	0.5%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$77,200.00	0.31%	0	$0.00	NA	0	$

	MAGNA BANK	1	$417,000.00	1.66%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$57,600.00	0.23%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$196,822.07	0.78%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$125,562.56	0.5%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$299,824.80	1.19%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$195,000.00	0.78%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$88,600.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$134,950.00	0.54%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$101,400.00	0.4%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$92,400.00	0.37%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$174,500.00	0.7%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$52,000.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$381,814.49	1.52%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$372,450.00	1.48%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$193,000.00	0.77%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$235,000.00	0.94%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	NA	0	$
	PARK BANK	1	$64,000.00	0.25%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$392,213.75	1.56%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$108,230.07	0.43%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$49,123.64	0.2%	0	$0.00	NA	0	$
		1	$101,824.33	0.41%	0	$0.00	NA	0	$

		REDSTONE FEDERAL CREDIT UNION								
		RIDDELL NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$
		RIVERHILLS BANK	1	$54,000.00	0.22%	0	$0.00	NA	0	$
		ROYAL CREDIT UNION	4	$325,134.91	1.3%	0	$0.00	NA	0	$
		SALAL CREDIT UNION	1	$186,700.00	0.74%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$110,282.92	0.44%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	2	$99,780.81	0.4%	0	$0.00	NA	0	$
		SOUND COMMUNITY BANK	1	$82,000.00	0.33%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$87,500.00	0.35%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	2	$250,469.51	1%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$120,000.00	0.48%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$
		TEXAS BANK	1	$132,000.00	0.53%	0	$0.00	NA	0	$
		TOTALBANK	1	$150,000.00	0.6%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$190,000.00	0.76%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$56,550.00	0.23%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$378,379.86	1.51%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$112,000.00	0.45%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$199,560.00	0.8%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$147,000.00	0.59%	0	$0.00	NA	0	$
		Unavailable	23	$3,286,144.83	13.05%	0	$0.00	NA	0	$
Total			**172**	**$25,101,549.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDV4		1ST SECURITY BANK OF WASHINGTON	1	$272,500.00	0.54%	0	$0.00	NA	0	$
			1	$35,000.00	0.07%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADIRONDACK TRUST COMPANY THE	1	$38,500.00	0.08%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	3	$457,700.00	0.91%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$284,400.00	0.56%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$896,500.00	1.78%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$101,475.00	0.2%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$101,300.00	0.2%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$711,291.66	1.41%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$529,740.00	1.05%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$619,200.00	1.23%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$426,450.00	0.85%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$126,800.00	0.25%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$312,900.00	0.62%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$936,810.30	1.86%	0	$0.00	NA	0	$
	AUBURNBANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$65,521.54	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$376,369.29	0.75%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$128,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$191,647.25	0.38%	0	$0.00	NA	0	$

	BANK OF STANLY	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$121,652.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$196,691.57	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$471,321.00	0.94%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$250,847.13	0.5%	0	$0.00	NA	0	$
	CASHCALL, INC.	21	$6,130,500.00	12.16%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$48,500.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$132,563.62	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$502,300.00	1%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$283,000.00	0.56%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$132,259.70	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$54,900.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$135,200.00	0.27%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$151,000.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$69,000.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$79,000.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$194,500.00	0.39%	0	$0.00	NA	0	$
	DIME BANK	1	$156,000.00	0.31%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$59,000.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$278,920.00	0.55%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$370,000.00	0.73%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$217,600.00	0.43%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$341,800.00	0.68%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$201,000.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$102,200.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$228,570.86	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$326,000.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$73,000.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$778,152.29	1.54%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$47,700.00	0.09%	0	$0.00	NA	0	$
	FREMONT BANK	30	$5,207,369.36	10.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$357,000.00	0.71%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$268,102.23	0.53%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$179,400.00	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$

	HOME FEDERAL SAVINGS BANK	1	$181,250.00	0.36%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$125,300.00	0.25%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$85,930.97	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$45,500.00	0.09%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$54,000.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$167,000.00	0.33%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$84,000.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$345,500.00	0.69%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$455,250.00	0.9%	0	$0.00	NA	0	$
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,000.00	0.09%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	MARINE BANK	2	$190,600.00	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$56,592.10	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$588,549.57	1.17%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$189,000.00	0.37%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$127,000.00	0.25%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$90,872.02	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$55,800.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	NA	0	$
		1	$258,500.00	0.51%	0	$0.00	NA	0	$

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$67,000.00	0.13%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$146,180.22	0.29%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$359,676.78	0.71%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,800.00	0.35%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$173,000.00	0.34%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$271,443.53	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$911,690.81	1.81%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$177,479.75	0.35%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$489,900.00	0.97%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,628,594.32	3.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$374,000.00	0.74%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$145,416.42	0.29%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$286,300.00	0.57%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$68,402.22	0.14%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION	1	$88,500.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$276,757.41	0.55%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$949,406.35	1.88%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$464,720.22	0.92%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$71,385.48	0.14%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$155,400.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	4	$898,988.31	1.78%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$65,250.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$303,100.00	0.6%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,900.00	0.23%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$65,000.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$265,000.00	0.53%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$144,600.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$42,000.00	0.08%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK	3	$141,982.34	0.28%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$152,400.00	0.3%	0	$0.00	NA	0	$
		UNITY BANK	1	$95,800.00	0.19%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$54,400.00	0.11%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$57,300.00	0.11%	0	$0.00	NA	0	$
		VENTURE BANK	1	$125,000.00	0.25%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$68,500.00	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$84,391.72	0.17%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$149,000.00	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	NA	0	$
		Unavailable	35	$6,034,215.31	11.93%	0	$0.00	NA	0	$
Total			**323**	**$50,400,180.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDW2		ADVANTAGE BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$147,795.45	0.29%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$128,500.00	0.26%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$224,400.00	0.45%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$336,881.86	0.67%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,720,083.64	5.41%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$131,200.00	0.26%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	4	$868,750.00	1.73%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$694,594.81	1.38%	0	$0.00	NA	0	$

	BANCO SANTANDER PUERTO RICO	1	$154,966.30	0.31%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$194,500.00	0.39%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$450,000.00	0.89%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,500.00	0.34%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$291,800.00	0.58%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,281,850.00	2.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,583,300.00	3.15%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$253,600.00	0.5%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$296,000.00	0.59%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$419,000.00	0.83%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$201,700.00	0.4%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,800.00	0.39%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$165,400.00	0.33%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$245,500.00	0.49%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$229,300.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$687,575.00	1.37%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$734,500.00	1.46%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,300.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$196,700.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$299,360.86	0.6%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$244,500.00	0.49%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$292,000.00	0.58%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$191,300.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$389,200.00	0.77%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$523,500.00	1.04%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	FREMONT BANK	1	$159,000.00	0.32%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$197,000.00	0.39%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$531,158.55	1.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$490,300.00	0.97%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$813,738.00	1.62%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$168,800.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,264,664.00	2.51%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$127,150.00	0.25%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$1,045,760.00	2.08%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$307,114.98	0.61%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$330,400.00	0.66%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$294,793.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$129,304.96	0.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	MAGNA BANK	3	$709,133.00	1.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$288,700.00	0.57%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$525,600.00	1.04%	0	$0.00	NA	0	$

	MIDWEST LOAN SERVICES INC.	1	$186,500.00	0.37%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$188,200.00	0.37%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$203,000.00	0.4%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$224,500.00	0.45%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$2,396,266.00	4.76%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$266,732.01	0.53%	0	$0.00	NA	0	$
	REGIONS BANK	7	$1,348,229.89	2.68%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$181,500.00	0.36%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$189,000.00	0.38%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$222,193.99	0.44%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,795.70	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$207,300.00	0.41%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$881,000.00	1.75%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$110,847.08	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$134,100.00	0.27%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$84,700.00	0.17%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$293,450.00	0.58%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$385,900.00	0.77%	0	$0.00	NA	0	$
		1	$188,410.68	0.37%	0	$0.00	NA	0	$

		TOPLINE FEDERAL CREDIT UNION								
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,000.00	0.32%	0	$0.00	NA	0	$
		ULSTER SAVINGS BANK	1	$201,000.00	0.4%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$296,000.00	0.59%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$193,600.00	0.38%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$357,200.00	0.71%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,364,800.00	2.71%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$207,702.97	0.41%	0	$0.00	NA	0	$
		Unavailable	58	$15,225,408.35	30.23%	0	$0.00	NA	0	$
Total			**224**	**$50,307,311.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$274,700.00	0.54%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$693,900.00	1.37%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$487,500.00	0.97%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,167,586.69	2.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$82,200.00	0.16%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$159,500.00	0.32%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	6	$1,206,379.39	2.39%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$303,500.00	0.6%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$337,500.00	0.67%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$210,000.00	0.42%	0	$0.00	NA	0	$
		BANNER BANK	1	$204,000.00	0.4%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$316,363.53	0.63%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$257,600.00	0.51%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$103,546.95	0.21%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$577,200.00	1.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,380,550.00	2.73%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$922,500.00	1.83%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$147,100.00	0.29%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$161,500.00	0.32%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$259,300.00	0.51%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$482,100.00	0.96%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$679,850.00	1.35%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$531,750.00	1.05%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$388,600.00	0.77%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,239,844.00	4.44%	0	$0.00	NA	0	$
	DEVON BANK	1	$265,300.00	0.53%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	3	$380,250.00	0.75%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$155,200.00	0.31%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$337,200.00	0.67%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$259,100.00	0.51%	0	$0.00	NA	0	$
		1	$266,623.80	0.53%	0	$0.00	NA	0	$

	FARMERS BANK & TRUST, N.A.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,500.00	0.32%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$207,287.00	0.41%	0	$0.00	NA	0	$
	FREMONT BANK	3	$491,900.00	0.97%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$134,700.00	0.27%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	4	$977,011.99	1.94%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$686,600.00	1.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$521,911.20	1.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$997,937.20	1.98%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$157,250.00	0.31%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$147,500.00	0.29%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$289,000.00	0.57%	0	$0.00	NA	0	$
	HOMESTREET BANK	3	$641,300.00	1.27%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$310,700.00	0.62%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$246,600.00	0.49%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$246,700.00	0.49%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$203,700.00	0.4%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$302,100.00	0.6%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,200.00	0.26%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$254,200.00	0.5%	0	$0.00	NA	0	$

	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,700.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$286,000.00	0.57%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$573,500.00	1.14%	0	$0.00	NA	0	$
	NCB, FSB	1	$128,100.00	0.25%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$99,400.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$228,000.00	0.45%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$234,626.46	0.46%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$177,525.00	0.35%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$134,600.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$196,500.00	0.39%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	5	$916,800.00	1.82%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$219,500.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,412,959.00	4.78%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$481,000.00	0.95%	0	$0.00	NA	0	$
	REGIONS BANK	10	$1,992,892.71	3.95%	0	$0.00	NA	0	$
	RENASANT BANK	1	$207,800.00	0.41%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$219,302.74	0.43%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$211,000.00	0.42%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$216,280.90	0.43%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$134,100.00	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$814,749.00	1.61%	0	$0.00	NA	0	$

		TOWNE MORTGAGE COMPANY	1	$175,617.00	0.35%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$697,800.00	1.38%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$774,000.00	1.53%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$398,676.72	0.79%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$239,200.00	0.47%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$206,000.00	0.41%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,136,800.00	2.25%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$406,800.00	0.81%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$377,300.00	0.75%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$112,700.00	0.22%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$246,000.00	0.49%	0	$0.00	NA	0	$
		Unavailable	48	$12,025,707.94	23.83%	0	$0.00	NA	0	$
Total			**226**	**$50,481,279.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDY8		360 MORTGAGE GROUP, LLC	1	$256,500.00	0.51%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$398,400.00	0.79%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,482,493.00	2.94%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$363,000.00	0.72%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$378,000.00	0.75%	0	$0.00	NA	0	$
		BANNER BANK	1	$213,404.14	0.42%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$188,300.00	0.37%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$348,840.03	0.69%	0	$0.00	NA	0	$
			4	$898,000.00	1.78%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	CARNEGIE MORTGAGE, LLC	3	$561,133.00	1.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,084,400.00	2.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$439,699.76	0.87%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$53,500.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$1,729,535.55	3.43%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,166,850.00	4.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$327,058.85	0.65%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$148,750.00	0.29%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$229,665.00	0.46%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$608,876.04	1.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$450,325.00	0.89%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$491,500.00	0.97%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	9	$2,216,051.00	4.39%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$114,050.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$489,372.79	0.97%	0	$0.00	NA	0	$
	FIRST BANK	2	$508,150.00	1.01%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$126,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$268,475.00	0.53%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$89,700.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$169,000.00	0.33%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$550,106.89	1.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$819,190.00	1.62%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.	1	$245,600.00	0.49%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$241,000.00	0.48%	0	$0.00	NA	0	$
	HOMESTREET BANK	1	$196,100.00	0.39%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$389,500.00	0.77%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$399,320.00	0.79%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$190,200.00	0.38%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$216,250.00	0.43%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$824,100.00	1.63%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$330,000.00	0.65%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$261,000.00	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$335,500.00	0.66%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$248,600.00	0.49%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$476,300.00	0.94%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$365,500.00	0.72%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$2,782,525.00	5.51%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$270,850.00	0.54%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$190,000.00	0.38%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$187,200.00	0.37%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$595,950.00	1.18%	0	$0.00	NA	0	$
	REGIONS BANK	5	$918,599.33	1.82%	0	$0.00	NA	0	$
	RENASANT BANK	1	$110,905.19	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$179,000.00	0.35%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$224,000.00	0.44%	0	$0.00	NA	0	$
		2	$599,900.00	1.19%	0	$0.00	NA	0	$

		SOUTH PACIFIC FINANCIAL CORPORATION								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$217,900.00	0.43%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$89,100.00	0.18%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	8	$2,343,638.41	4.64%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,192,200.00	2.36%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	3	$428,087.45	0.85%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$143,200.00	0.28%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,269.77	1.16%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$307,700.00	0.61%	0	$0.00	NA	0	$
		VERITY CREDIT UNION	1	$343,900.00	0.68%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$813,877.00	1.61%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$313,514.79	0.62%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	8	$1,459,731.60	2.89%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$231,000.00	0.46%	0	$0.00	NA	0	$
		Unavailable	52	$12,481,084.50	24.74%	0	$0.00	NA	0	$
Total			**216**	**$50,474,429.09**	**100%**	**0**	**$0.00**		**0**	**$**
31417CDZ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$317,561.88	0.42%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$383,710.59	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	2	$477,300.00	0.63%	0	$0.00	NA	0	$

	RESOURCES, INC.							
	AMERICASH	2	$473,450.00	0.63%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	$499,811.23	0.66%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	20	$3,697,614.52	4.91%	0	$0.00	NA	0
	BANK OF THE CASCADES	6	$1,267,711.31	1.68%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$402,045.68	0.53%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	$311,800.00	0.41%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$3,717,918.61	4.94%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$214,000.00	0.28%	0	$0.00	NA	0
	CASHCALL, INC.	5	$1,662,672.11	2.21%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$327,957.64	0.44%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$275,778.04	0.37%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$173,700.00	0.23%	0	$0.00	NA	0
	CMG MORTGAGE, INC	7	$2,065,709.87	2.74%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	4	$1,129,600.00	1.5%	0	$0.00	NA	0
	COLUMBIA CREDIT UNION	1	$222,486.08	0.3%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,500.00	0.27%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$165,022.33	0.22%	0	$0.00	NA	0
	CREDIT UNION WEST	1	$198,467.11	0.26%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,862,688.28	2.48%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	$172,262.34	0.23%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$237,664.65	0.32%	0	$0.00	NA	0
		2	$278,620.00	0.37%	0	$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$212,417.35	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$322,954.31	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$273,966.52	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$320,000.00	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	2	$416,888.06	0.55%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$467,566.72	0.62%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$79,000.00	0.1%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$524,829.21	0.7%	0	$0.00	NA	0	$
	FOSTER BANK	1	$319,000.00	0.42%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,705,727.21	2.27%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	8	$1,942,914.91	2.58%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	10	$1,793,929.04	2.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	8	$1,594,584.82	2.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,890.11	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$674,553.40	0.9%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$418,428.31	0.56%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$176,019.57	0.23%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$245,661.08	0.33%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$160,500.00	0.21%	0	$0.00	NA	0	$
	HOMESTREET BANK	11	$2,515,431.64	3.34%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$307,904.99	0.41%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$
		2	$505,746.86	0.67%	0	$0.00	NA	0	$

	LES BOIS CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	$72,500.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$602,800.00	0.8%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$182,250.00	0.24%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$430,665.73	0.57%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$397,100.00	0.53%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$242,000.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$563,152.96	0.75%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$261,000.00	0.35%	0	$0.00	NA	0	$
	NCB, FSB	1	$248,990.38	0.33%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$311,883.00	0.41%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$476,300.00	0.63%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	4	$1,256,171.02	1.67%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	5	$1,195,280.98	1.59%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$355,000.00	0.47%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$502,393.40	0.67%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$400,500.00	0.53%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$489,802.01	0.65%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$516,924.36	0.69%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$332,193.23	0.44%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	4	$844,720.68	1.12%	0	$0.00	NA	0	$
	REGIONS BANK	26	$4,702,359.23	6.25%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$126,229.73	0.17%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$293,800.00	0.39%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE	1	$342,527.44	0.46%	0	$0.00	NA	0	$

		COMPANY, LLC								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$264,000.00	0.35%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,400.00	0.13%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	4	$436,179.25	0.58%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$169,300.00	0.22%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$167,652.65	0.22%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$416,399.18	0.55%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$205,460.10	0.27%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	15	$3,194,457.74	4.24%	0	$0.00	NA	0	$
		THE CALIFORNIA CREDIT UNION	1	$375,132.46	0.5%	0	$0.00	NA	0	$
		THE GOLDEN 1 CREDIT UNION	1	$381,002.57	0.51%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$112,416.36	0.15%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	4	$1,078,128.40	1.43%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$215,096.50	0.29%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$540,400.00	0.72%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$251,360.96	0.33%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$358,482.74	0.48%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$381,942.79	0.51%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,330,718.59	3.1%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,782.48	0.31%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$985,162.56	1.31%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$295,000.00	0.39%	0	$0.00	NA	0	$
		Unavailable	44	$11,423,487.32	15.22%	0	$0.00	NA	0	$
Total			**335**	**$75,254,573.18**	**100%**	**0**	**$0.00**		**0**	**$**

31417CE27		BANCORPSOUTH BANK	1	$148,000.00	2.87%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$554,500.00	10.77%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$138,951.94	2.7%	0	$0.00	NA	0	$
		CENTRAL BANK	1	$146,929.44	2.85%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,710.00	2.65%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	5	$673,492.09	13.08%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$139,500.00	2.71%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	2	$273,500.00	5.31%	0	$0.00	NA	0	$
		GMFS, LLC	1	$140,175.00	2.72%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$135,640.57	2.63%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,800.00	2.81%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$147,000.00	2.85%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$144,000.00	2.8%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$135,668.10	2.63%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$131,100.00	2.55%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$284,491.32	5.52%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$138,000.00	2.68%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$431,850.00	8.38%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$142,500.00	2.77%	0	$0.00	NA	0	$
			1	$136,500.00	2.65%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.								
		Unavailable	6	$827,027.86	16.07%	0	$0.00	NA	0	$
Total			**37**	**$5,150,336.32**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE35		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,000.00	3.34%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$164,000.00	3.4%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$150,000.00	3.11%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$507,873.76	10.52%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	4	$645,027.45	13.36%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$174,348.22	3.61%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$170,000.00	3.52%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$160,000.00	3.31%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$318,250.00	6.59%	0	$0.00	NA	0	$
		NAVY FEDERAL CREDIT UNION	2	$316,829.59	6.56%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$151,320.00	3.13%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$163,530.00	3.39%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$152,000.00	3.15%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,238.00	3.11%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$153,943.15	3.19%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$151,020.00	3.13%	0	$0.00	NA	0	$
			1	$151,825.65	3.15%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		STEARNS LENDING, INC.	1	$171,793.34	3.56%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$156,504.00	3.24%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$172,000.00	3.56%	0	$0.00	NA	0	$
		Unavailable	3	$485,700.00	10.07%	0	$0.00	NA	0	$
Total			**30**	**$4,827,203.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE43		ALPINE BANK & TRUST CO.	1	$43,146.88	0.41%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$55,129.97	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$80,000.00	0.75%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$130,600.00	1.23%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$112,000.00	1.05%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$151,880.00	1.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$72,800.00	0.68%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$78,750.00	0.74%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$27,200.00	0.26%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	2	$117,939.01	1.11%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$192,091.83	1.81%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$237,000.00	2.23%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$139,150.00	1.31%	0	$0.00	NA	0	$
		CIS FINANCIAL SERVICES, INC.	1	$73,835.00	0.69%	0	$0.00	NA	0	$
		CITIZENS BANK	2	$152,630.20	1.44%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$145,250.00	1.37%	0	$0.00	NA	0	$
			1	$46,400.00	0.44%	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK								
	COUNTRYPLACE MORTGAGE, LTD	1	$53,000.00	0.5%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	4	$291,070.00	2.74%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$168,592.45	1.59%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$26,363.00	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$68,915.16	0.65%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$73,520.00	0.69%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$85,059.25	0.8%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$69,400.00	0.65%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$158,340.00	1.49%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$334,820.00	3.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$60,300.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,000.00	0.55%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$73,500.00	0.69%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$228,044.30	2.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$170,225.00	1.6%	0	$0.00	NA	0	$
	FREMONT BANK	3	$235,187.48	2.21%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$129,800.00	1.22%	0	$0.00	NA	0	$
	GMFS, LLC	1	$71,988.00	0.68%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$70,400.00	0.66%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$30,000.00	0.28%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$76,500.00	0.72%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$37,600.00	0.35%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$72,000.00	0.68%	0	$0.00	NA	0	$

	HOME STATE BANK	1	$61,600.00	0.58%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$73,784.17	0.69%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$144,900.00	1.36%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	5	$333,008.11	3.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$113,920.00	1.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$76,125.00	0.72%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$77,600.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$71,200.00	0.67%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$75,000.00	0.71%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$78,375.00	0.74%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$35,150.00	0.33%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$39,200.00	0.37%	0	$0.00	NA	0	$
	ONEWEST BANK, FSB	1	$39,719.23	0.37%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$116,959.00	1.1%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$84,000.00	0.79%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$53,070.00	0.5%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$64,673.98	0.61%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$65,440.40	0.62%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$57,375.00	0.54%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$73,909.01	0.7%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$170,823.19	1.61%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$39,200.00	0.37%	0	$0.00	NA	0	$
		2	$116,150.00	1.09%	0	$0.00	NA	0	$

		SECURITY NATIONAL MORTGAGE								
		ST. JAMES MORTGAGE CORPORATION	1	$20,000.00	0.19%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	2	$140,173.41	1.32%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$122,902.15	1.16%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$40,000.00	0.38%	0	$0.00	NA	0	$
		UNITED SECURITY FINANCIAL, INC	1	$52,242.32	0.49%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$146,925.00	1.38%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$72,765.00	0.68%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$102,617.00	0.97%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$65,600.00	0.62%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$45,000.00	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$52,500.00	0.49%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$65,075.00	0.61%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$51,542.18	0.48%	0	$0.00	NA	0	$
		Unavailable	47	$3,095,092.34	29.08%	0	$0.00	NA	0	$
Total			**171**	**$10,632,044.02**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE50		CARNEGIE MORTGAGE, LLC	1	$350,568.42	12.74%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$524,708.84	19.07%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$237,000.00	8.61%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$291,757.06	10.61%	0	$0.00	NA	0	$
		UNITY BANK	2	$661,985.02	24.06%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$205,000.00	7.45%	0	$0.00	NA	0	$
		Unavailable	2	$480,000.00	17.46%	0	$0.00	NA	0	$
Total			**10**	**$2,751,019.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE68			1	$138,000.00	6.44%	0	$0.00	NA	0	$

		ASSOCIATED BANK, NA								
		CASHCALL, INC.	2	$569,000.00	26.55%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$363,993.45	16.98%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$530,469.38	24.75%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$213,137.61	9.95%	0	$0.00	NA	0	$
		Unavailable	2	$328,500.00	15.33%	0	$0.00	NA	0	$
Total			**10**	**$2,143,100.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE76		ASSOCIATED CREDIT UNION	2	$415,500.00	11.04%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	2	$423,443.83	11.25%	0	$0.00	NA	0	$
		EMPOWER FEDERAL CREDIT UNION	1	$113,000.00	3%	0	$0.00	NA	0	$
		FIRST NORTHERN CREDIT UNION	1	$180,000.00	4.78%	0	$0.00	NA	0	$
		FRANKENMUTH CREDIT UNION	1	$80,300.00	2.13%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE CORPORATION	1	$121,600.00	3.23%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	1	$189,600.00	5.04%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	3	$521,646.51	13.86%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$271,481.36	7.21%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$153,750.00	4.09%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	1	$75,700.00	2.01%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$292,081.50	7.76%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	1	$77,300.00	2.05%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$59,325.00	1.58%	0	$0.00	NA	0	$
		UNITY BANK	1	$142,000.00	3.77%	0	$0.00	NA	0	$
		WOLVERINE BANK FSB	1	$136,000.00	3.61%	0	$0.00	NA	0	$
		Unavailable	2	$511,000.00	13.59%	0	$0.00	NA	0	$

Total			**23**	**$3,763,728.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE84		CASHCALL, INC.	6	$1,470,662.64	70.48%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$427,944.89	20.51%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,105.46	9.01%	0	$0.00	NA	0	$
Total			**10**	**$2,086,712.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417CE92		ALPINE BANK & TRUST CO.	1	$98,300.00	2.19%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$312,162.04	6.95%	0	$0.00	NA	0	$
		BANK OF STANLY	1	$249,251.27	5.55%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$331,000.00	7.37%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$166,900.00	3.72%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$377,904.33	8.42%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	2	$545,400.00	12.15%	0	$0.00	NA	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	4	$423,800.00	9.44%	0	$0.00	NA	0	$
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$262,000.00	5.84%	0	$0.00	NA	0	$
		LEOMINSTER CREDIT UNION	1	$145,000.00	3.23%	0	$0.00	NA	0	$
		NRL FEDERAL CREDIT UNION	1	$298,700.00	6.65%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	1	$359,800.00	8.01%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	1	$149,669.04	3.33%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$256,500.00	5.71%	0	$0.00	NA	0	$
		Unavailable	2	$512,852.84	11.44%	0	$0.00	NA	0	$
Total			**20**	**$4,489,239.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEA9		360 MORTGAGE GROUP, LLC	3	$871,200.00	0.86%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,100,860.17	1.09%	0	$0.00	NA	0	$
		AMERICASH	1	$379,499.60	0.38%	0	$0.00	NA	0	$
		BANK OF THE	1	$247,000.00	0.25%	0	$0.00	NA	0	$

	CASCADES								
	BAXTER CREDIT UNION	1	$95,800.00	0.1%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	1	$288,500.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$156,540.00	0.16%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$466,000.00	0.46%	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$3,201,674.74	3.18%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$428,742.85	0.43%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$127,000.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	23	$6,781,325.51	6.73%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$712,500.00	0.71%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$373,691.17	0.37%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$82,488.73	0.08%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	2	$234,181.99	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$710,379.88	0.7%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,055,694.90	1.05%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$261,650.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$151,295.92	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$100,373.55	0.1%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,948.85	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	3	$473,584.52	0.47%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	162	$39,751,340.59	39.44%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$772,200.00	0.77%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	7	$1,506,389.64	1.49%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY	3	$533,178.84	0.53%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$941,086.99	0.93%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$246,000.00	0.24%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$1,228,995.65	1.22%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$193,448.79	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$259,350.00	0.26%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$215,721.96	0.21%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$85,734.57	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$175,750.00	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$373,545.08	0.37%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$368,600.00	0.37%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$705,264.29	0.7%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,861,431.69	2.84%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	6	$1,624,756.00	1.61%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$517,234.31	0.51%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$2,841,136.14	2.82%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$586,200.00	0.58%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	NA	0	$
	REGIONS BANK	3	$314,929.64	0.31%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$916,150.00	0.91%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$561,987.76	0.56%	0	$0.00	NA	0	$
		1	$133,374.13	0.13%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO								
	SECURITY NATIONAL MORTGAGE	1	$248,500.00	0.25%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$292,350.00	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$296,501.39	0.29%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$114,096.11	0.11%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,077,224.78	1.07%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	2	$271,996.66	0.27%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$330,963.59	0.33%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	3	$474,945.19	0.47%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$84,200.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,196.78	0.22%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$241,480.03	0.24%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$401,482.53	0.4%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,196,747.29	1.19%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$238,500.00	0.24%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	$612,485.59	0.61%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,563,001.58	1.55%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	6	$1,507,949.78	1.5%	0	$0.00	NA	0	$
	WESTERN FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$287,629.28	0.29%	0	$0.00	NA	0	$
	Unavailable	62	$14,743,473.53	14.61%	0	$0.00	NA	0	$

Total			**426**	**$100,786,962.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEB7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$540,500.00	0.54%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	5	$1,195,482.60	1.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,446,827.00	1.44%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$393,903.71	0.39%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$282,152.81	0.28%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$293,013.64	0.29%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$474,141.16	0.47%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	3	$846,472.28	0.84%	0	$0.00	NA	0	$
		CASHCALL, INC.	19	$5,159,299.61	5.12%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$508,858.98	0.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$143,679.88	0.14%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	24	$6,916,348.90	6.87%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	7	$2,089,648.00	2.08%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$357,368.67	0.35%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,600.00	0.16%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$951,382.05	0.94%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,168,174.00	1.16%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	2	$296,873.00	0.29%	0	$0.00	NA	0	$
		FIRST BANK OF CLEWISTON	1	$204,630.17	0.2%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE	1	$328,095.00	0.33%	0	$0.00	NA	0	$

	COMPANY								
	FIRST PLACE BANK	1	$316,591.94	0.31%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$255,561.31	0.25%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$167,650.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	4	$876,134.16	0.87%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	161	$37,744,516.57	37.48%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$535,600.00	0.53%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$446,092.20	0.44%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$382,331.80	0.38%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,347,078.83	1.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	5	$1,045,924.72	1.04%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$304,800.00	0.3%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$1,031,996.01	1.02%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$314,694.40	0.31%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$519,654.91	0.52%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$513,950.00	0.51%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$405,200.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$786,598.29	0.78%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$158,790.62	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$1,493,975.52	1.48%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$99,550.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	6	$1,354,965.66	1.35%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$183,835.92	0.18%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	3	$573,644.75	0.57%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	$3,141,991.68	3.12%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$613,438.57	0.61%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$319,588.08	0.32%	0	$0.00	NA	0	$
	REGIONS BANK	7	$1,055,080.55	1.05%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$217,500.00	0.22%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$476,550.00	0.47%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$244,712.59	0.24%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$255,862.62	0.25%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$261,000.00	0.26%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$159,377.08	0.16%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$317,880.84	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$657,513.21	0.65%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	2	$549,675.20	0.55%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$358,825.09	0.36%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	2	$441,515.69	0.44%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$95,177.33	0.09%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	4	$901,622.46	0.9%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$174,137.78	0.17%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	3	$723,390.51	0.72%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$859,612.08	0.85%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL,	7	$1,360,533.38	1.35%	0	$0.00	NA	0	$

		LLC								
		WATERSTONE MORTGAGE CORP.	4	$708,174.00	0.7%	0	$0.00	NA	0	$
		Unavailable	53	$12,001,378.55	11.93%	0	$0.00	NA	0	$
Total			**433**	**$100,698,126.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEC5		AMERICAN FINANCIAL RESOURCES, INC.	1	$211,445.63	0.7%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	5	$1,094,247.05	3.62%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$185,776.51	0.62%	0	$0.00	NA	0	$
		CASHCALL, INC.	17	$3,856,557.78	12.77%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$306,990.00	1.02%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,200.00	1.58%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$638,259.95	2.11%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	96	$19,986,051.92	66.19%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$315,000.00	1.04%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,227,821.66	7.38%	0	$0.00	NA	0	$
		ON Q FINANCIAL, INC.	1	$165,630.75	0.55%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$398,668.68	1.32%	0	$0.00	NA	0	$
		Unavailable	1	$331,268.49	1.1%	0	$0.00	NA	0	$
Total			**145**	**$30,193,918.42**	**100%**	**0**	**$0.00**		**0**	**$**
31417CED3		ABBEVILLE BUILDING AND LOAN, SSB	1	$240,000.00	0.48%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$120,000.00	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$164,000.00	0.33%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS	1	$115,800.00	0.23%	0	$0.00	NA	0	$

	MORTGAGE								
	ALLIANCE BANK	1	$128,900.00	0.26%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$220,550.00	0.44%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$324,105.54	0.64%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$339,800.00	0.67%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,500.00	0.16%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$887,900.00	1.76%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$342,100.00	0.68%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$162,050.69	0.32%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	AUBURNBANK	1	$237,500.00	0.47%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$71,789.54	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$202,100.00	0.4%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$164,400.00	0.33%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$199,439.22	0.4%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$39,308.00	0.08%	0	$0.00	NA	0	$
	BANKIOWA	1	$228,000.00	0.45%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$179,000.00	0.36%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$321,587.83	0.64%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$1,315,800.00	2.61%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$300,400.00	0.6%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$164,530.87	0.33%	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$386,000.00	0.77%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$141,823.12	0.28%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$448,593.01	0.89%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$150,350.00	0.3%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$501,200.00	0.99%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$35,557.22	0.07%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$216,000.00	0.43%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$200,325.00	0.4%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$119,000.00	0.24%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$136,900.00	0.27%	0	$0.00	NA	0	$
	DIME BANK	1	$114,000.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$170,000.00	0.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$684,620.00	1.36%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$109,400.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$212,900.00	0.42%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$202,200.00	0.4%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$113,000.00	0.22%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$275,800.00	0.55%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,352.23	0.54%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$482,500.00	0.96%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$887,400.00	1.76%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$97,100.00	0.19%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$553,656.06	1.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$722,500.00	1.43%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$187,900.00	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	2	$561,706.00	1.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$166,000.00	0.33%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$51,000.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$195,400.00	0.39%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$130,300.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$247,200.00	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$224,000.00	0.44%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$170,548.00	0.34%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$238,800.00	0.47%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$136,600.00	0.27%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$153,574.19	0.3%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$128,250.00	0.25%	0	$0.00	NA	0	$

	INVESTORS BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.23%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$345,000.00	0.68%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$208,800.00	0.41%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$223,282.83	0.44%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$519,542.31	1.03%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$218,250.00	0.43%	0	$0.00	NA	0	$
	MAGNA BANK	1	$192,266.91	0.38%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$231,000.00	0.46%	0	$0.00	NA	0	$
	MARINE BANK	4	$594,741.46	1.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$250,750.00	0.5%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$301,563.87	0.6%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$218,400.00	0.43%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$266,600.00	0.53%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$677,700.00	1.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$460,000.00	0.91%	0	$0.00	NA	0	$
	NCB, FSB	1	$156,500.00	0.31%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$310,000.00	0.62%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$833,780.32	1.65%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$234,800.00	0.47%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$160,000.00	0.32%	0	$0.00	NA	0	$
		1	$185,000.00	0.37%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION								
	OHIO UNIVERSITY CREDIT UNION	1	$88,225.90	0.18%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$129,000.00	0.26%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$306,000.00	0.61%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,221,748.37	2.42%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$134,160.00	0.27%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$327,080.33	0.65%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$112,551.31	0.22%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$108,300.00	0.21%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$86,675.48	0.17%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$154,100.00	0.31%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$236,000.00	0.47%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$138,745.00	0.28%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$598,928.00	1.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$231,000.00	0.46%	0	$0.00	NA	0	$
	RENASANT BANK	1	$388,000.00	0.77%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$81,600.00	0.16%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE	3	$831,500.00	1.65%	0	$0.00	NA	0	$

	SERVICING CORPORATION								
	ROYAL CREDIT UNION	6	$900,962.74	1.79%	0	$0.00	NA	0	$
	S&T BANK	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$161,600.00	0.32%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$251,032.10	0.5%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$356,200.00	0.71%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$169,513.54	0.34%	0	$0.00	NA	0	$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,050.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$416,600.00	0.83%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$81,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$94,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$266,000.00	0.53%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$141,400.00	0.28%	0	$0.00	NA	0	$
	TEXAS BANK	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	2	$153,000.00	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$136,000.00	0.27%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$72,587.50	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$213,500.00	0.42%	0	$0.00	NA	0	$

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$112,000.00	0.22%	0	$0.00	NA	0	$
		UNITED BANK AND TRUST COMPANY	1	$193,600.00	0.38%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$63,000.00	0.12%	0	$0.00	NA	0	$
		UNITED NATIONS FEDERAL CREDIT UNION	1	$624,000.00	1.24%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$246,960.00	0.49%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$45,000.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$390,000.00	0.77%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	64	$11,739,660.18	23.25%	0	$0.00	NA	0	$
Total			**282**	**$50,405,774.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEE1		1ST MIDAMERICA CREDIT UNION	2	$182,600.00	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$424,000.00	0.56%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$425,400.00	0.56%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$225,000.00	0.3%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$689,000.00	0.91%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$123,693.00	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$337,700.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$143,600.00	0.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$232,600.00	0.31%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$740,214.21	0.98%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A.	1	$320,000.00	0.42%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,000.00	0.41%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$1,303,700.00	1.72%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$82,000.00	0.11%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$948,900.00	1.26%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$91,742.04	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$79,500.00	0.11%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$195,370.66	0.26%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,009,000.00	1.33%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$389,000.00	0.51%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$169,000.00	0.22%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$127,500.00	0.17%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$137,500.00	0.18%	0	$0.00	NA	0	$

	CARROLLTON BANK	1	$203,500.00	0.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,263,300.00	1.67%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$189,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$928,755.43	1.23%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$228,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$666,000.00	0.88%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$39,404.70	0.05%	0	$0.00	NA	0	$
	CENTRUE BANK	3	$425,600.00	0.56%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$387,400.00	0.51%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$83,500.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$52,200.00	0.07%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$369,850.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION	1	$166,500.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$261,000.00	0.35%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$179,300.00	0.24%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$261,000.00	0.35%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$393,600.00	0.52%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$148,500.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$83,500.00	0.11%	0	$0.00	NA	0	$
	DIME BANK	1	$213,000.00	0.28%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$371,900.00	0.49%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$220,000.00	0.29%	0	$0.00	NA	0	$
		1	$181,900.00	0.24%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$134,000.00	0.18%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$230,693.79	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$213,547.93	0.28%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$359,300.00	0.48%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$310,000.00	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$326,108.86	0.43%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$331,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$234,627.18	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$344,500.00	0.46%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$203,000.00	0.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$463,800.00	0.61%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$669,300.00	0.89%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$474,718.00	0.63%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$216,200.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$32,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$46,500.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	3	$336,875.00	0.45%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$627,229.03	0.83%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,103,730.54	1.46%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$172,800.00	0.23%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	4	$938,700.00	1.24%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$554,000.00	0.73%	0	$0.00	NA	0	$
	GECU	1	$104,532.00	0.14%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$315,000.00	0.42%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$109,687.24	0.15%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$83,000.00	0.11%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$259,000.00	0.34%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$154,571.43	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$195,100.00	0.26%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$152,800.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE	2	$157,300.00	0.21%	0	$0.00	NA	0	$

	COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$176,593.00	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$114,500.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$282,800.00	0.37%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$367,400.00	0.49%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$863,900.00	1.14%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$129,000.00	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$206,000.00	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$598,099.45	0.79%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	NA	0	$
	ILLINI BANK	1	$75,190.38	0.1%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$61,515.00	0.08%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$349,032.26	0.46%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$219,200.00	0.29%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$70,100.74	0.09%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$209,000.00	0.28%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$153,500.00	0.2%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$182,500.00	0.24%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$395,000.00	0.52%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$103,063.89	0.14%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.55%	0	$0.00	NA	0	$
		2	$359,500.00	0.48%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC							
	METRO CREDIT UNION	3	$589,750.00	0.78%	0	$0.00	NA	0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$200,000.00	0.26%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$60,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$246,000.00	0.33%	0	$0.00	NA	0
	MIDWESTONE BANK	1	$115,500.00	0.15%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	2	$345,050.00	0.46%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$170,000.00	0.22%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$110,958.30	0.15%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$200,000.00	0.26%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$89,500.00	0.12%	0	$0.00	NA	0
	NATIONAL BANK OF OHIO	1	$156,000.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$329,600.00	0.44%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	$350,000.00	0.46%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	$336,000.00	0.44%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	$355,490.32	0.47%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	$484,400.00	0.64%	0	$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$52,000.00	0.07%	0	$0.00	NA	0
		1	$233,000.00	0.31%	0	$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	1	$244,800.00	0.32%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$365,000.00	0.48%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$192,500.00	0.25%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$75,000.00	0.1%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$205,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$57,400.00	0.08%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$150,764.10	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$1,550,623.29	2.05%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$206,000.00	0.27%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$110,400.00	0.15%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$134,430.04	0.18%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$148,700.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$154,000.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$320,228.01	0.42%	0	$0.00	NA	0	$
	RENASANT BANK	1	$205,500.00	0.27%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$232,000.00	0.31%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$215,200.00	0.28%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$135,355.00	0.18%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$402,000.00	0.53%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,696,196.83	2.24%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	14	$1,670,780.17	2.21%	0	$0.00	NA	0	$
	S&T BANK	2	$150,500.00	0.2%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$173,000.00	0.23%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$743,263.37	0.98%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$196,312.00	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$248,000.00	0.33%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	3	$687,800.00	0.91%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$59,621.00	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$204,700.00	0.27%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$329,000.00	0.44%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$274,550.00	0.36%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$314,600.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$227,136.00	0.3%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$625,000.00	0.83%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$470,300.00	0.62%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$193,000.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$311,749.79	0.41%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$157,550.77	0.21%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$72,855.00	0.1%	0	$0.00	NA	0	$
		1	$152,000.00	0.2%	0	$0.00	NA	0	$

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF DENNISON	1	$109,770.00	0.15%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$367,000.00	0.49%	0	$0.00	NA	0	$
	THE PARK BANK	1	$86,756.07	0.11%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$195,750.00	0.26%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$525,149.00	0.69%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$256,800.00	0.34%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$272,936.00	0.36%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$267,358.00	0.35%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$304,000.00	0.4%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$143,914.97	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$287,000.00	0.38%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$274,439.07	0.36%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$205,200.00	0.27%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$421,000.00	0.56%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$237,500.00	0.31%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$126,100.00	0.17%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$328,000.00	0.43%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$488,287.78	0.65%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$136,300.00	0.18%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$306,850.00	0.41%	0	$0.00	NA	0	$
		Unavailable	79	$14,771,815.60	19.55%	1	$133,630.29	NA	0	$
Total			**432**	**$75,593,036.24**	**100%**	**1**	**$133,630.29**		**0**	**$**
31417CEF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$247,000.00	0.2%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	2	$115,660.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$94,500.00	0.08%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$126,000.00	0.1%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$184,800.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$214,800.00	0.17%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$109,400.00	0.09%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$115,200.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$237,454.99	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$926,100.00	0.74%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,429,075.19	1.14%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$400,304.97	0.32%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$258,851.59	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$202,000.00	0.16%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,859.80	0.04%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.16%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$378,300.00	0.3%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$890,500.00	0.71%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$1,140,800.00	0.91%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$711,150.00	0.57%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$572,400.00	0.46%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$218,000.00	0.17%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$708,050.00	0.56%	0	$0.00	NA	0	$
	AUBURNBANK	2	$420,500.00	0.33%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$246,174.45	0.2%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$129,848.00	0.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$585,000.00	0.47%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$678,000.00	0.54%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$110,340.00	0.09%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$256,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$468,739.00	0.37%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$272,000.00	0.22%	0	$0.00	NA	0	$
	BANKIOWA	1	$175,000.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$914,850.00	0.73%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$501,121.66	0.4%	0	$0.00	NA	0	$
		1	$74,700.00	0.06%	0	$0.00	NA	0	$

	BELLCO CREDIT UNION								
	BERKSHIRE COUNTY SAVINGS BANK	2	$396,871.98	0.32%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	9	$2,246,745.57	1.79%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$424,400.00	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$573,540.08	0.46%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$310,700.00	0.25%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$98,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$93,575.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$327,622.28	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,433,009.45	1.14%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$56,695.51	0.05%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$182,000.00	0.14%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$68,200.00	0.05%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$363,500.00	0.29%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$227,000.00	0.18%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$150,000.00	0.12%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$225,500.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$200,469.01	0.16%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$89,000.00	0.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$156,189.32	0.12%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION	3	$521,300.00	0.41%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$45,900.00	0.04%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$169,000.00	0.13%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	2	$682,000.00	0.54%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$146,656.28	0.12%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	2	$162,600.00	0.13%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$339,000.00	0.27%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$113,200.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$167,500.00	0.13%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$401,000.00	0.32%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$455,500.00	0.36%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$596,000.00	0.47%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$420,600.00	0.33%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$268,000.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,046,326.41	0.83%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$128,837.74	0.1%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$111,248.40	0.09%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$282,217.51	0.22%	0	$0.00	NA	0	$
		1	$364,000.00	0.29%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	$242,500.00	0.19%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,000.00	0.13%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.19%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$239,327.07	0.19%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$112,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	0.16%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$88,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$161,500.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$430,643.83	0.34%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$534,000.00	0.42%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$364,769.97	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$255,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$1,180,981.13	0.94%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$155,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$77,400.00	0.06%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	3	$462,800.00	0.37%	0	$0.00	NA	0	$
		5	$793,000.00	0.63%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	$383,500.00	0.3%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$356,100.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$67,500.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,700.00	0.03%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$113,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$215,000.00	0.17%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$224,360.28	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	16	$2,856,260.45	2.27%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$117,000.00	0.09%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,884,518.20	1.5%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$320,000.00	0.25%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$189,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	6	$1,498,280.74	1.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$759,600.00	0.6%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	$
	GECU	1	$74,932.00	0.06%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$265,000.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	1	$244,536.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$67,308.09	0.05%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$188,755.00	0.15%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	1	$163,850.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,945.62	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$352,400.00	0.28%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$687,000.00	0.55%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$186,500.56	0.15%	0	$0.00	NA	0	$
	HOME BANK	2	$199,200.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$570,260.00	0.45%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$315,000.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$193,500.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$108,000.00	0.09%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$149,000.00	0.12%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$474,000.00	0.38%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$751,506.77	0.6%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$337,600.00	0.27%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$357,800.00	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.25%	0	$0.00	NA	0	$
	INVESTORS BANK	5	$1,396,200.00	1.11%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$232,816.09	0.19%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$142,000.00	0.11%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$173,515.54	0.14%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$322,000.00	0.26%	0	$0.00	NA	0	$

	LEA COUNTY STATE BANK	1	$160,225.00	0.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$288,000.00	0.23%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$206,500.00	0.16%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$286,970.00	0.23%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$493,000.00	0.39%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$653,773.67	0.52%	0	$0.00	NA	0	$
	MAGNA BANK	1	$155,250.00	0.12%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$292,000.00	0.23%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$99,100.00	0.08%	0	$0.00	NA	0	$
	MARINE BANK	3	$243,750.44	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$82,250.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$145,000.00	0.12%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$81,800.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$36,698.25	0.03%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$453,000.00	0.36%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$476,000.00	0.38%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	6	$793,700.00	0.63%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$75,400.00	0.06%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$613,000.00	0.49%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$365,000.00	0.29%	0	$0.00	NA	0	$

	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,371.20	0.08%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$413,400.00	0.33%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$405,000.00	0.32%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$75,000.00	0.06%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$225,500.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	2	$368,500.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$45,600.00	0.04%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.08%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$94,500.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$870,666.23	0.69%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$286,000.00	0.23%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$138,951.78	0.11%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$308,846.00	0.25%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$132,400.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$249,500.00	0.2%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$133,250.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$177,650.00	0.14%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,100.00	0.04%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$175,000.00	0.14%	0	$0.00	NA	0	$
		3	$235,900.00	0.19%	0	$0.00	NA	0	$

	PAPER CITY SAVINGS ASSOCIATION								
	PARK BANK	1	$73,494.00	0.06%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$133,800.00	0.11%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$997,756.78	0.79%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$72,700.00	0.06%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$115,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$230,000.00	0.18%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,500.00	0.15%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$129,900.00	0.1%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$244,000.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$247,400.00	0.2%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$429,500.00	0.34%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$166,026.14	0.13%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$234,000.00	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$285,000.00	0.23%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$190,800.00	0.15%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$205,821.12	0.16%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$48,925.00	0.04%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,489.00	0.18%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	1	$51,854.20	0.04%	0	$0.00	NA	0	$
	RENASANT BANK	1	$169,500.00	0.13%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$256,800.00	0.2%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,952,022.25	2.35%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$1,350,447.55	1.07%	0	$0.00	NA	0	$
	S&T BANK	2	$327,500.00	0.26%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$132,429.48	0.11%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$99,625.00	0.08%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	7	$1,729,641.71	1.37%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$585,000.00	0.47%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$121,662.67	0.1%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$213,000.00	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$231,754.00	0.18%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$137,849.31	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.06%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$383,750.00	0.31%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$147,300.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$432,900.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$178,934.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	8	$1,329,500.00	1.06%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA	4	$640,500.00	0.51%	0	$0.00	NA	0	$

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	$434,500.00	0.35%	0	$0.00	NA	0
	SUMMIT CREDIT UNION	5	$686,700.00	0.55%	0	$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	$112,107.00	0.09%	0	$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	$345,998.03	0.28%	0	$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	NA	0
	THE MONEY SOURCE, INC.	1	$390,000.00	0.31%	0	$0.00	NA	0
	THE PARK BANK	3	$484,199.79	0.38%	0	$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	$280,250.00	0.22%	0	$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	$274,900.00	0.22%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	$231,000.00	0.18%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$286,534.71	0.23%	0	$0.00	NA	0
	TRAVIS CREDIT UNION	2	$304,650.00	0.24%	0	$0.00	NA	0
	TRISTAR BANK	1	$146,000.00	0.12%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.09%	0	$0.00	NA	0
	UMPQUA BANK	2	$296,000.00	0.24%	0	$0.00	NA	0
	UNITED BANK & TRUST	1	$337,500.00	0.27%	0	$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	$95,150.00	0.08%	0	$0.00	NA	0
	UNITED BANK OF UNION	1	$115,000.00	0.09%	0	$0.00	NA	0
	UNITED BANK, N.A.	1	$98,000.00	0.08%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	3	$292,620.74	0.23%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$603,250.00	0.48%	0	$0.00	NA	0
		1	$226,000.00	0.18%	0	$0.00	NA	0

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		UNIVEST BANK AND TRUST CO.	1	$228,500.00	0.18%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	3	$527,100.00	0.42%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$303,867.27	0.24%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$839,635.16	0.67%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$158,000.00	0.13%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$810,500.00	0.64%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$185,000.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$153,900.00	0.12%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$248,495.00	0.2%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	2	$352,000.00	0.28%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$720,502.44	0.57%	0	$0.00	NA	0	$
		Unavailable	169	$32,148,703.63	25.52%	0	$0.00	NA	0	$
Total			**705**	**$125,795,450.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEG6		ADIRONDACK TRUST COMPANY THE	1	$295,000.00	0.59%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$823,651.57	1.64%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$161,450.00	0.32%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$153,600.00	0.31%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$339,530.00	0.68%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$245,000.00	0.49%	0	$0.00	NA	0	$
			1	$295,000.00	0.59%	0	$0.00	NA	0	$

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERISAVE MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$158,300.00	0.32%	0	$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	2	$291,130.00	0.58%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	10	$1,557,000.00	3.1%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$128,000.00	0.26%	0	$0.00	NA	0
	BANCORPSOUTH BANK	2	$336,000.00	0.67%	0	$0.00	NA	0
	BANK OF THE CASCADES	1	$307,000.00	0.61%	0	$0.00	NA	0
	BANNER BANK	1	$334,500.00	0.67%	0	$0.00	NA	0
	BELLCO CREDIT UNION	4	$876,000.00	1.75%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	$844,650.00	1.68%	0	$0.00	NA	0
	BLACKHAWK BANK	3	$483,000.00	0.96%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$152,800.00	0.3%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$807,750.00	1.61%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$186,000.00	0.37%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$229,372.92	0.46%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$402,000.00	0.8%	0	$0.00	NA	0
	CASHCALL, INC.	2	$658,600.00	1.31%	0	$0.00	NA	0
	CENTRAL BANK	1	$181,500.00	0.36%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	$175,000.00	0.35%	0	$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	$205,600.00	0.41%	0	$0.00	NA	0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	0.25%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	$412,000.00	0.82%	0	$0.00	NA	0
		1	$285,000.00	0.57%	0	$0.00	NA	0

	COBALT MORTGAGE, INC.								
	CONTINENTAL HOME LOANS INC.	2	$465,000.00	0.93%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$220,500.00	0.44%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$174,000.00	0.35%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$153,400.00	0.31%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$179,500.00	0.36%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	4	$837,942.65	1.67%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$470,000.00	0.94%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$559,500.00	1.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$140,800.00	0.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$529,000.00	1.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$579,000.00	1.15%	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,271,241.90	4.53%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$2,690,500.00	5.36%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$249,500.00	0.5%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$376,500.00	0.75%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	2	$490,575.84	0.98%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$715,700.00	1.43%	0	$0.00	NA	0	$
	HONOR BANK	1	$214,000.00	0.43%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$182,000.00	0.36%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$547,500.00	1.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$127,200.00	0.25%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$165,000.00	0.33%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$150,936.56	0.3%	0	$0.00	NA	0	$
	MARINE BANK	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$329,900.00	0.66%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$373,820.00	0.74%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$130,125.00	0.26%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$252,000.00	0.5%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$233,500.00	0.47%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$410,000.00	0.82%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$341,750.00	0.68%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$377,000.00	0.75%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$171,531.04	0.34%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	1	$311,208.00	0.62%	0	$0.00	NA	0	$

	NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	1	$234,900.00	0.47%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$370,000.00	0.74%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$531,000.00	1.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$401,000.00	0.8%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$559,200.00	1.11%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$301,000.00	0.6%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$146,400.00	0.29%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$143,500.00	0.29%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$209,000.00	0.42%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.39%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$379,000.00	0.76%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$284,000.00	0.57%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.31%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$305,165.70	0.61%	0	$0.00	NA	0	$
		2	$360,800.00	0.72%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WINTER HILL BANK, FSB	2	$643,879.72	1.28%	0	$0.00	NA	0	$
		Unavailable	65	$14,586,332.96	29.02%	0	$0.00	NA	0	$
Total			**231**	**$50,188,343.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEH4		AFFILIATED MORTGAGE COMPANY	1	$110,000.00	0.6%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$115,329.44	0.63%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$123,485.74	0.67%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$112,425.00	0.61%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	0.63%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$117,000.00	0.64%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	25	$2,733,003.35	14.93%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$123,500.00	0.67%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$123,485.74	0.67%	0	$0.00	NA	0	$
		CASHCALL, INC.	4	$476,200.00	2.6%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$240,395.46	1.31%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	3	$364,006.54	1.99%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$112,432.54	0.61%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$121,725.00	0.66%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$229,000.00	1.25%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$117,600.00	0.64%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$114,556.26	0.63%	0	$0.00	NA	0	$
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,907.86	0.59%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$110,250.00	0.6%	0	$0.00	NA	0	$
			1	$111,069.57	0.61%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	$115,412.19	0.63%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$111,200.00	0.61%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$115,000.00	0.63%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$334,812.00	1.83%	0	$0.00	NA	0	$
	FIRST MUTUAL CORPORATION	1	$110,136.21	0.6%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$236,027.05	1.29%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$123,000.00	0.67%	0	$0.00	NA	0	$
	FREMONT BANK	10	$1,154,619.85	6.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$118,200.00	0.65%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,400.00	0.63%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$115,324.62	0.63%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$120,000.00	0.66%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$470,750.00	2.57%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$121,000.00	0.66%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$116,500.00	0.64%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$110,000.00	0.6%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$117,000.00	0.64%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$120,000.00	0.66%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$110,250.00	0.6%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$225,280.00	1.23%	0	$0.00	NA	0	$
		1	$117,300.00	0.64%	0	$0.00	NA	0	$

		PINNACLE MORTGAGE GROUP, INC.								
		PLATINUM HOME MORTGAGE	1	$112,500.00	0.61%	0	$0.00	NA	0	$
		PRIMEWEST MORTGAGE CORPORATION	2	$239,250.00	1.31%	0	$0.00	NA	0	$
		PUTNAM BANK	1	$115,294.00	0.63%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$109,211.37	0.6%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$120,000.00	0.66%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$222,000.00	1.21%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$119,120.00	0.65%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$228,481.07	1.25%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$116,000.00	0.63%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	3	$357,212.46	1.95%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$239,202.00	1.31%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$119,512.37	0.65%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$118,000.00	0.64%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$110,698.97	0.6%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$111,563.00	0.61%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$118,340.00	0.65%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$122,200.00	0.67%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$116,000.00	0.63%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$121,992.00	0.67%	0	$0.00	NA	0	$
		Unavailable	47	$5,334,875.47	29.15%	0	$0.00	NA	0	$
Total			**160**	**$18,308,537.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEJ0		AMERICAN BANK	1	$101,091.05	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	1	$89,000.00	0.33%	0	$0.00	NA	0	$

	RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$175,500.00	0.65%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$301,500.00	1.12%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$280,400.00	1.04%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	51	$4,613,949.37	17.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$275,900.00	1.03%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$194,200.00	0.72%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$692,100.00	2.58%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$273,895.93	1.02%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$188,930.00	0.7%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$105,000.00	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$282,638.74	1.05%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,000.00	0.36%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$357,700.00	1.33%	1	$98,635.18	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$307,000.00	1.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$95,343.74	0.35%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$176,932.16	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$187,750.00	0.7%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$192,600.00	0.72%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$105,560.39	0.39%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$
	FREMONT BANK	23	$2,241,743.73	8.34%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	GMFS, LLC	1	$109,059.58	0.41%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$105,000.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$384,254.18	1.43%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$205,000.00	0.76%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$485,000.00	1.81%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$93,550.00	0.35%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$85,000.00	0.32%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$108,750.00	0.4%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$90,299.29	0.34%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$208,000.00	0.77%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$94,500.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$178,923.83	0.67%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$104,958.00	0.39%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$96,000.00	0.36%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$191,750.00	0.71%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$106,400.00	0.4%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,500.00	0.4%	0	$0.00	NA	0	$
	RENASANT BANK	1	$92,000.00	0.34%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$189,500.00	0.71%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$196,000.00	0.73%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$100,000.00	0.37%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$102,500.00	0.38%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$103,831.91	0.39%	0	$0.00	NA	0	$

		SERVICES OF TEXAS								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$89,626.75	0.33%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	6	$566,162.68	2.11%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	2	$199,551.64	0.74%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$108,500.00	0.4%	0	$0.00	NA	0	$
		THE BANK OF MAINE	2	$200,000.00	0.74%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,000.00	0.33%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$274,350.00	1.02%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$210,000.00	0.78%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.37%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$196,406.00	0.73%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$107,500.00	0.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$97,282.87	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$90,000.00	0.33%	0	$0.00	NA	0	$
		Unavailable	98	$9,160,571.96	34.14%	1	$99,756.51	NA	0	$
Total			**284**	**$26,868,463.80**	**100%**	**2**	**$198,391.69**		**0**	**$**
31417CEK7		ALLIED MORTGAGE GROUP, INC.	1	$140,000.00	0.59%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$129,500.00	0.54%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$144,500.00	0.61%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	33	$4,179,039.39	17.53%	0	$0.00	NA	0	$
			1	$129,858.53	0.54%	0	$0.00	NA	0	$

	BANCO SANTANDER PUERTO RICO								
	BANK OF THE WEST	3	$409,332.55	1.72%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$132,909.14	0.56%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$952,400.00	3.99%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$267,750.00	1.12%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$132,500.00	0.56%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$129,500.00	0.54%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$144,000.00	0.6%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$127,679.05	0.54%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$124,553.57	0.52%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$125,009.94	0.52%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$138,710.00	0.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$267,400.00	1.12%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$128,000.00	0.54%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.57%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$265,314.00	1.11%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$131,965.56	0.55%	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,849,639.42	7.76%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$135,450.00	0.57%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$135,000.00	0.57%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.62%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$277,445.79	1.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$433,750.00	1.82%	0	$0.00	NA	0	$
		1	$135,300.00	0.57%	0	$0.00	NA	0	$

	HOME LOAN CENTER, INC.								
	JAMES B. NUTTER AND COMPANY	1	$136,600.00	0.57%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$143,625.88	0.6%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$275,250.00	1.15%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$135,000.00	0.57%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$129,600.00	0.54%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$271,250.00	1.14%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$144,300.00	0.61%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$138,174.57	0.58%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$133,000.00	0.56%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$138,360.00	0.58%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$127,872.88	0.54%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$558,500.00	2.34%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$140,000.00	0.59%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$257,750.00	1.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$148,600.00	0.62%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$135,566.88	0.57%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,231.73	0.53%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$277,600.00	1.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$270,331.74	1.13%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$145,500.00	0.61%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$134,300.00	0.56%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$140,000.00	0.59%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$143,800.00	0.6%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$114,959.66	0.48%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$138,000.00	0.58%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$271,245.80	1.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$128,000.00	0.54%	0	$0.00	NA	0	$
		Unavailable	55	$7,236,693.03	30.38%	0	$0.00	NA	0	$
Total			**180**	**$23,842,619.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEL5		AMEGY MORTGAGE	1	$153,600.00	1.09%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,466,295.88	10.4%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$169,294.97	1.2%	0	$0.00	NA	0	$
		CASHCALL, INC.	8	$1,251,900.00	8.88%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$170,000.00	1.21%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$170,000.00	1.21%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$154,468.00	1.1%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$151,000.00	1.07%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	2	$300,000.00	2.13%	0	$0.00	NA	0	$
		EVERBANK	1	$161,904.36	1.15%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$160,000.00	1.14%	0	$0.00	NA	0	$
		FREMONT BANK	8	$1,289,641.06	9.15%	0	$0.00	NA	0	$
		GATEWAY BUSINESS BANK	1	$160,000.00	1.14%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$162,350.00	1.15%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$161,500.00	1.15%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$286,155.17	2.03%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	1	$156,691.87	1.11%	0	$0.00	NA	0	$

		MAX CREDIT UNION	1	$153,000.00	1.09%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$156,430.38	1.11%	0	$0.00	NA	0	$
		NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$164,000.00	1.16%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$167,000.00	1.19%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC.	1	$155,300.00	1.1%	0	$0.00	NA	0	$
		PLATINUM HOME MORTGAGE	2	$324,675.29	2.3%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$331,300.00	2.35%	0	$0.00	NA	0	$
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$165,244.59	1.17%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$152,872.67	1.08%	0	$0.00	NA	0	$
		ST. MARYS BANK	1	$164,329.51	1.17%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$165,816.48	1.18%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$158,800.00	1.13%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$168,000.00	1.19%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$160,936.59	1.14%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,127.75	0.99%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$150,000.00	1.06%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$157,763.00	1.12%	0	$0.00	NA	0	$
		Unavailable	29	$4,533,056.82	32.16%	0	$0.00	NA	0	$
Total			**90**	**$14,092,454.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEM3		AKT AMERICAN CAPITAL, INC.	1	$64,500.00	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$60,500.00	0.17%	0	$0.00	NA	0	$

	ALLIANCE BANK	3	$207,500.00	0.59%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$26,250.00	0.07%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	7	$382,115.00	1.08%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$47,694.29	0.14%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$245,900.00	0.7%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$63,750.00	0.18%	0	$0.00	NA	0	$
	AMERICASH	1	$67,440.57	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$145,020.00	0.41%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$131,300.00	0.37%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$81,750.00	0.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	96	$5,714,602.69	16.22%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$342,700.00	0.97%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$41,800.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$328,170.37	0.93%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$93,300.00	0.26%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$225,000.00	0.64%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$107,984.00	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$309,065.52	0.88%	0	$0.00	NA	0	$
	CENTREBANK	1	$23,900.00	0.07%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$23,600.00	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$73,179.00	0.21%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$82,463.00	0.23%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$47,900.00	0.14%	0	$0.00	NA	0	$
		1	$52,286.66	0.15%	0	$0.00	NA	0	$

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$81,900.00	0.23%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$77,000.00	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	2	$62,653.43	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$50,000.00	0.14%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$52,284.47	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$43,227.22	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$84,991.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$550,100.00	1.56%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$319,375.00	0.91%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$151,755.42	0.43%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$43,200.00	0.12%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$70,700.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$54,750.00	0.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$63,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$194,781.24	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$114,000.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$40,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.2%	0	$0.00	NA	0	$
		2	$142,500.00	0.4%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	9	$585,775.00	1.66%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$83,825.00	0.24%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$61,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$666,168.93	1.89%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$113,729.05	0.32%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$50,700.00	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$43,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	8	$596,324.73	1.69%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$57,000.00	0.16%	0	$0.00	NA	0	$
	GECU	1	$77,790.00	0.22%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$74,000.00	0.21%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$171,569.46	0.49%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$380,500.00	1.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$590,068.62	1.68%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$25,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$73,500.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$44,800.00	0.13%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$55,125.00	0.16%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$66,750.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$276,600.00	0.79%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$72,170.29	0.2%	0	$0.00	NA	0	$

	HOME STATE BANK	2	$123,500.00	0.35%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$70,000.00	0.2%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$18,400.00	0.05%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$83,150.00	0.24%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$244,500.00	0.69%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$164,800.00	0.47%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$66,500.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$57,750.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	4	$197,992.38	0.56%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$83,000.00	0.24%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$47,250.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$58,640.00	0.17%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$136,500.00	0.39%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$58,400.00	0.17%	0	$0.00	NA	0	$
	NCB, FSB	1	$62,465.00	0.18%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$78,400.00	0.22%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$82,385.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$52,500.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$53,500.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$192,800.00	0.55%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$71,701.40	0.2%	0	$0.00	NA	0	$

	PMAC LENDING SERVICES, INC.	1	$60,000.00	0.17%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$119,698.70	0.34%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$48,750.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	$104,700.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	10	$631,828.00	1.79%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$136,500.00	0.39%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$112,500.00	0.32%	0	$0.00	NA	0	$
	REGIONS BANK	4	$247,942.19	0.7%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$127,524.99	0.36%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$76,000.00	0.22%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$55,000.00	0.16%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$75,000.00	0.21%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$161,500.00	0.46%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$189,176.49	0.54%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$153,295.26	0.44%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$132,000.00	0.37%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$203,250.00	0.58%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$370,350.00	1.05%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$101,466.34	0.29%	0	$0.00	NA	0	$
	TEXAS BANK	2	$95,800.00	0.27%	0	$0.00	NA	0	$

		THE BANK OF MAINE	4	$227,920.07	0.65%	0	$0.00	NA	0
		THE CITIZENS BANKING COMPANY	1	$47,700.00	0.14%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$66,400.00	0.19%	0	$0.00	NA	0
		THE TRUST BANK	1	$53,600.00	0.15%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$90,800.00	0.26%	0	$0.00	NA	0
		UMPQUA BANK	6	$355,350.00	1.01%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$151,975.00	0.43%	0	$0.00	NA	0
		UNITY BANK	1	$73,500.00	0.21%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$244,150.00	0.69%	0	$0.00	NA	0
		UNIVERSITY BANK	1	$66,900.00	0.19%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	0.23%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$351,200.00	1%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$83,000.00	0.24%	0	$0.00	NA	0
		WESTBURY BANK	2	$118,000.00	0.34%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$54,675.00	0.16%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$120,695.23	0.34%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$74,200.66	0.21%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$60,900.00	0.17%	0	$0.00	NA	0
		Unavailable	205	$11,980,438.83	34.01%	0	$0.00	NA	0
Total			**587**	**$35,221,605.50**	**100%**	**0**	**$0.00**		**0**
31417CEN1		ASSOCIATED BANK, NA	1	$86,978.10	4.78%	0	$0.00	NA	0
		CASHCALL, INC.	2	$173,000.00	9.5%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$85,269.60	4.68%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC	1	$87,500.00	4.81%	0	$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	$91,979.09	5.05%	0	$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$272,346.87	14.96%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$100,000.00	5.49%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$104,000.00	5.71%	0	$0.00	NA	0	$
		Unavailable	9	$819,929.35	45.02%	0	$0.00	NA	0	$
Total			**20**	**$1,821,003.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEP6		ASSOCIATED BANK, NA	4	$195,009.92	7.92%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$74,006.06	3%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	1	$35,000.00	1.42%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	2	$68,625.00	2.79%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	3	$170,207.51	6.91%	0	$0.00	NA	0	$
		EVERBANK	3	$127,836.37	5.19%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF WATERLOO	1	$30,000.00	1.22%	0	$0.00	NA	0	$
		FREMONT BANK	2	$148,407.86	6.03%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$59,500.00	2.42%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$24,400.00	0.99%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$75,454.57	3.06%	0	$0.00	NA	0	$
		HANNIBAL NATIONAL BANK	1	$48,750.00	1.98%	0	$0.00	NA	0	$
		HERGET BANK, NATIONAL ASSOCIATION	1	$18,400.00	0.75%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$85,376.63	3.47%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	$66,300.00	2.69%	0	$0.00	NA	0	$

		SOLUTIONS FINANCIAL								
		NORTHERN OHIO INVESTMENT COMPANY	1	$52,000.00	2.11%	0	$0.00	NA	0	$
		ORRSTOWN BANK	1	$60,000.00	2.44%	0	$0.00	NA	0	$
		PANHANDLE STATE BANK	1	$39,000.00	1.58%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$64,144.25	2.6%	0	$0.00	NA	0	$
		RBS CITIZENS, NA	2	$97,100.00	3.94%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$60,800.00	2.47%	0	$0.00	NA	0	$
		ROUNDBANK	1	$39,000.00	1.58%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$65,484.23	2.66%	0	$0.00	NA	0	$
		Unavailable	13	$758,315.52	30.78%	0	$0.00	NA	0	$
Total			**47**	**$2,463,117.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEQ4		ABBEVILLE BUILDING AND LOAN, SSB	1	$119,000.00	1.23%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$359,250.00	3.71%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$229,200.00	2.37%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$119,811.15	1.24%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$123,020.99	1.27%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$122,125.00	1.26%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$122,400.00	1.26%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$120,000.00	1.24%	0	$0.00	NA	0	$
		CENTRAL SAVINGS BANK	1	$121,125.00	1.25%	0	$0.00	NA	0	$
		CENTRUE BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$111,818.28	1.16%	0	$0.00	NA	0	$
		DAKOTALAND FEDERAL CREDIT	3	$354,140.00	3.66%	0	$0.00	NA	0	$

	UNION								
	DEAN COOPERATIVE BANK	1	$123,000.00	1.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$113,959.64	1.18%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,800.00	1.23%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$119,811.15	1.24%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$120,000.00	1.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$110,000.00	1.14%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$115,000.00	1.19%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$124,000.00	1.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$122,400.00	1.26%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$114,000.00	1.18%	0	$0.00	NA	0	$
	ILLINI BANK	1	$122,228.84	1.26%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$121,500.00	1.26%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$117,000.00	1.21%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$232,500.00	2.4%	0	$0.00	NA	0	$
	MARINE BANK	1	$117,000.00	1.21%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$116,850.00	1.21%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$457,055.00	4.72%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$120,650.00	1.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$116,250.00	1.2%	0	$0.00	NA	0	$
	OAK BANK	1	$120,925.00	1.25%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$109,826.88	1.13%	0	$0.00	NA	0	$
	PARK BANK	1	$116,000.00	1.2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$226,630.63	2.34%	0	$0.00	NA	0	$
		2	$240,700.00	2.49%	0	$0.00	NA	0	$

		POTLATCH NO.1 FEDERAL CREDIT UNION								
		RIVERMARK COMMUNITY CREDIT UNION	1	$120,000.00	1.24%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$121,100.00	1.25%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$111,823.74	1.16%	0	$0.00	NA	0	$
		SOUTHERN COMMERCIAL BANK	1	$117,800.00	1.22%	0	$0.00	NA	0	$
		ST. CLAIR COUNTY STATE BANK	1	$119,200.00	1.23%	0	$0.00	NA	0	$
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,600.00	1.17%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$122,000.00	1.26%	0	$0.00	NA	0	$
		TAYLOR COUNTY BANK	1	$124,000.00	1.28%	0	$0.00	NA	0	$
		THE TRADERS NATIONAL BANK	1	$121,000.00	1.25%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$110,000.00	1.14%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$123,600.00	1.28%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$124,900.00	1.29%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$116,000.00	1.2%	0	$0.00	NA	0	$
		Unavailable	22	$2,593,922.60	26.76%	0	$0.00	NA	0	$
Total			**82**	**$9,680,923.90**	**100%**	**0**	**$0.00**		**0**	**$**
31417CER2		AMERICAN FINANCIAL RESOURCES, INC.	1	$109,500.00	1.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$108,000.00	1.25%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$101,250.00	1.17%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$91,000.00	1.05%	0	$0.00	NA	0	$
			1	$102,177.08	1.18%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	CASHCALL, INC.	1	$97,500.00	1.13%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$89,903.07	1.04%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$90,000.00	1.04%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$202,250.00	2.34%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$109,800.00	1.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$106,500.00	1.23%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$210,523.77	2.43%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$209,500.00	2.42%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,140.26	1.03%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$86,000.00	0.99%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$91,873.18	1.06%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$187,497.00	2.17%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$211,980.00	2.45%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$100,000.00	1.16%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$99,512.40	1.15%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$94,090.00	1.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$101,250.00	1.17%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$86,904.77	1%	0	$0.00	NA	0	$
	FREMONT BANK	3	$296,866.11	3.43%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$85,500.00	0.99%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$109,900.00	1.27%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	1.06%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$97,138.70	1.12%	0	$0.00	NA	0	$
		1	$80,046.76	0.93%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
		MACHIAS SAVINGS BANK	1	$99,024.64	1.14%	0	$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$86,250.00	1%	0	$0.00	NA	0
		MAVERICK FUNDING CORP.	1	$100,470.00	1.16%	0	$0.00	NA	0
		MIDWEST BANK OF WESTERN ILLINOIS	1	$90,000.00	1.04%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$195,300.00	2.26%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$103,075.00	1.19%	0	$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	$107,100.00	1.24%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	4	$384,300.00	4.44%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$99,498.46	1.15%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	$282,612.20	3.27%	0	$0.00	NA	0
		UMPQUA BANK	1	$90,031.09	1.04%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$109,500.00	1.27%	0	$0.00	NA	0
		WALLICK AND VOLK INC.	1	$94,500.00	1.09%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$105,600.00	1.22%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$95,889.88	1.11%	0	$0.00	NA	0
		Unavailable	32	$3,070,664.87	35.49%	1	$100,036.68	NA	0
Total			**89**	**$8,651,419.24**	**100%**	**1**	**$100,036.68**		**0**
31417CES0		3RD FED BANK	1	$110,000.00	1.71%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$236,000.00	3.66%	0	$0.00	NA	0
			2	$236,100.00	3.66%	0	$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	$110,663.77	1.72%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$121,943.88	1.89%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$120,000.00	1.86%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$360,200.00	5.58%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$117,452.04	1.82%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$232,999.00	3.61%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$227,176.34	3.52%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$117,000.00	1.81%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$112,000.00	1.74%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$120,000.00	1.86%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$116,250.00	1.8%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$117,000.00	1.81%	0	$0.00	NA	0	$
	MAGNA BANK	1	$113,863.02	1.77%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$123,920.00	1.92%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$115,739.44	1.79%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$236,762.36	3.67%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$123,202.61	1.91%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$117,750.00	1.83%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$366,425.00	5.68%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,920.00	1.74%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$119,852.45	1.86%	0	$0.00	NA	0	$
	UNITED SECURITY FINANCIAL, INC	2	$229,308.08	3.56%	0	$0.00	NA	0	$
		2	$230,250.00	3.57%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC							
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$354,535.00	5.5%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$116,800.00	1.81%	0	$0.00	NA	0
		Unavailable	14	$1,634,716.49	25.34%	0	$0.00	NA	0
Total			**55**	**$6,449,829.48**	**100%**	**0**	**$0.00**		**0**
31417CET8		AMERICAN FINANCIAL RESOURCES, INC.	3	$766,500.00	1.91%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$227,000.00	0.57%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$211,000.00	0.53%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	$223,200.00	0.56%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	4	$940,591.53	2.35%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$204,450.00	0.51%	0	$0.00	NA	0
		BANCORPSOUTH BANK	3	$650,250.00	1.62%	0	$0.00	NA	0
		BANCROFT STATE BANK	1	$212,800.00	0.53%	0	$0.00	NA	0
		BANK OF HAWAII	1	$218,400.00	0.54%	0	$0.00	NA	0
		BANK OF THE CASCADES	1	$209,600.00	0.52%	0	$0.00	NA	0
		BANK OF THE WEST	1	$211,714.44	0.53%	0	$0.00	NA	0
		BAXTER CREDIT UNION	3	$635,500.00	1.59%	0	$0.00	NA	0
		BELLCO CREDIT UNION	1	$213,000.00	0.53%	0	$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	$216,000.00	0.54%	0	$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	$227,000.00	0.57%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.55%	0	$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED	1	$229,668.61	0.57%	0	$0.00	NA	0

	PARTNERSHIP								
	CARROLLTON BANK	1	$226,000.00	0.56%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,147,752.32	2.86%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$216,000.00	0.54%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$264,411.60	0.66%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$207,200.00	0.52%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$439,300.00	1.1%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$213,000.00	0.53%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$656,700.00	1.64%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$221,250.00	0.55%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$653,000.00	1.63%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$215,200.00	0.54%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$701,600.00	1.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$234,000.00	0.58%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$223,677.26	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$208,900.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$215,200.00	0.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$211,624.00	0.53%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$228,700.00	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$220,483.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$419,700.31	1.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$442,850.00	1.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$209,000.00	0.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	$437,600.00	1.09%	0	$0.00	NA	0	$

	UNION								
	FREMONT BANK	4	$978,450.00	2.44%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.54%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$265,000.00	0.66%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$272,000.00	0.68%	0	$0.00	NA	0	$
	GMFS, LLC	1	$218,000.00	0.54%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$233,000.00	0.58%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$439,200.00	1.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$491,100.00	1.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$210,895.70	0.53%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$217,600.00	0.54%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$211,200.00	0.53%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$218,000.00	0.54%	0	$0.00	NA	0	$
	ILLINI BANK	1	$208,000.00	0.52%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$271,900.00	0.68%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$270,000.00	0.67%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$208,000.00	0.52%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$222,072.36	0.55%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$272,000.00	0.68%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$222,200.00	0.55%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$208,700.00	0.52%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$211,700.00	0.53%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$214,800.00	0.54%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$265,000.00	0.66%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$208,000.00	0.52%	0	$0.00	NA	0	$
		1	$220,000.00	0.55%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION								
	OCEANFIRST BANK	1	$270,000.00	0.67%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$233,300.00	0.58%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$265,000.00	0.66%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$212,000.00	0.53%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$219,500.00	0.55%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$910,900.00	2.27%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$216,000.00	0.54%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$220,000.00	0.55%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$436,750.00	1.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$220,000.00	0.55%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$270,000.00	0.67%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$212,000.00	0.53%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$220,687.00	0.55%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$209,700.00	0.52%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$216,000.00	0.54%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$421,720.00	1.05%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$223,000.00	0.56%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$220,000.00	0.55%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$656,200.00	1.64%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$220,000.00	0.55%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$267,750.00	0.67%	0	$0.00	NA	0	$

		WASHINGTON TRUST BANK	1	$214,300.00	0.53%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$206,920.90	0.52%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$210,620.00	0.53%	0	$0.00	NA	0	$
		Unavailable	52	$11,847,664.34	29.53%	0	$0.00	NA	0	$
Total			**177**	**$40,088,453.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEU5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$2,356,878.94	21.13%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$750,862.72	6.73%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$307,600.00	2.76%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	5	$1,604,043.67	14.38%	0	$0.00	NA	0	$
		ORIENTAL BANK AND TRUST	1	$300,000.00	2.69%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$259,845.00	2.33%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	14	$4,046,641.48	36.28%	0	$0.00	NA	0	$
		Unavailable	5	$1,529,071.30	13.7%	0	$0.00	NA	0	$
Total			**39**	**$11,154,943.11**	**100%**	**0**	**$0.00**		**0**	**$**
31417CEV3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$359,000.00	1.33%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$118,400.00	0.44%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$395,100.00	1.47%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	2	$539,925.80	2.01%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$738,360.75	2.74%	0	$0.00	NA	0	$
		AUBURNBANK	1	$321,000.00	1.19%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$369,500.00	1.37%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$203,700.00	0.76%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$375,500.00	1.4%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$664,293.79	2.47%	0	$0.00	NA	0	$

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,244,100.00	4.62%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$821,500.00	3.05%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$1,251,700.00	4.65%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$147,000.00	0.55%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$599,450.00	2.23%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$255,000.00	0.95%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$123,000.00	0.46%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$483,900.00	1.8%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.51%	0	$0.00	NA	0	$
	DORAL BANK	1	$315,337.66	1.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$201,500.00	0.75%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$719,000.00	2.67%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$229,900.00	0.85%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$931,650.00	3.46%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$391,800.00	1.46%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$314,251.86	1.17%	0	$0.00	NA	0	$
	FREMONT BANK	2	$494,152.74	1.84%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$204,200.00	0.76%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$280,000.00	1.04%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$359,000.00	1.33%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$171,300.00	0.64%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$379,825.97	1.41%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$201,000.00	0.75%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$188,650.00	0.7%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$346,000.00	1.29%	0	$0.00	NA	0	$

	MAVERICK FUNDING CORP.	3	$626,124.67	2.33%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$222,000.00	0.83%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$173,600.00	0.65%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$220,000.00	0.82%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$180,900.00	0.67%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$606,600.00	2.25%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$285,280.00	1.06%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$281,547.22	1.05%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$133,000.00	0.49%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$611,150.00	2.27%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$201,500.00	0.75%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$124,000.00	0.46%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,050.00	1.85%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$197,400.00	0.73%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$142,329.25	0.53%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$147,000.00	0.55%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$349,539.10	1.3%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$240,000.00	0.89%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$173,300.00	0.64%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$393,500.00	1.46%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$631,500.00	2.35%	0	$0.00	NA	0	$
		1	$137,200.00	0.51%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
		WELLS FARGO BANK, N.A.	2	$651,154.03	2.42%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$445,517.16	1.66%	0	$0.00	NA	0
		Unavailable	22	$4,359,191.01	16.19%	0	$0.00	NA	0
Total			**117**	**$26,907,581.01**	**100%**	**0**	**$0.00**		**0**
31417CEW1		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,258,384.00	38.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$763,043.72	23.4%	0	$0.00	NA	0
		Unavailable	4	$1,239,150.00	38.01%	0	$0.00	NA	0
Total			**12**	**$3,260,577.72**	**100%**	**0**	**$0.00**		**0**
31417CEX9		CONTINENTAL HOME LOANS INC.	2	$488,000.00	11.58%	0	$0.00	NA	0
		EVOLVE BANK & TRUST	1	$249,340.35	5.92%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS, INC.	1	$395,000.00	9.37%	0	$0.00	NA	0
		INVESTORS BANK	1	$360,000.00	8.54%	0	$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	$587,800.00	13.95%	0	$0.00	NA	0
		REAL ESTATE MORTGAGE NETWORK INC.	3	$867,250.00	20.57%	0	$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	$340,000.00	8.07%	0	$0.00	NA	0
		Unavailable	4	$927,716.38	22%	0	$0.00	NA	0
Total			**15**	**$4,215,106.73**	**100%**	**0**	**$0.00**		**0**
31417CEY7		FIRSTBANK PUERTO RICO	1	$162,200.00	5.59%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	$391,647.18	13.49%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	6	$1,460,403.31	50.32%	0	$0.00	NA	0
		Unavailable	4	$888,233.56	30.6%	0	$0.00	NA	0
Total			**13**	**$2,902,484.05**	**100%**	**0**	**$0.00**		**0**
31417CEZ4		CASHCALL, INC.	1	$293,300.00	7.87%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE	1	$117,450.00	3.15%	0	$0.00	NA	0

		COMPANY								
		CMG MORTGAGE, INC	1	$207,900.00	5.58%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$243,193.64	6.53%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$122,000.00	3.27%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$328,000.00	8.8%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$412,241.45	11.07%	0	$0.00	NA	0	$
		HIWAY FEDERAL CREDIT UNION	1	$171,577.18	4.61%	0	$0.00	NA	0	$
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,500.00	5.06%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	1	$65,200.00	1.75%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$222,095.54	5.96%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$335,000.00	8.99%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$160,000.00	4.3%	0	$0.00	NA	0	$
		Unavailable	5	$858,803.73	23.06%	0	$0.00	NA	0	$
Total			**19**	**$3,725,261.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CF26		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$272,500.00	0.19%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$217,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	8	$2,385,500.00	1.62%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$432,000.00	0.29%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$441,810.00	0.3%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION	2	$599,000.00	0.41%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$519,725.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$1,376,600.00	0.94%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$228,300.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,595,500.00	1.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$941,800.00	0.64%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$801,000.00	0.55%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$327,500.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$270,450.00	0.18%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$381,873.15	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$797,256.04	0.54%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$441,533.79	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	1	$227,920.00	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$666,250.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$593,644.00	0.4%	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$11,639,458.04	7.93%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$716,500.00	0.49%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$336,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$328,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$276,000.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,624,760.00	1.11%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$203,143.00	0.14%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC	1	$323,500.00	0.22%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$229,701.34	0.16%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$4,208,455.00	2.87%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$416,875.00	0.28%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$394,400.00	0.27%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$184,900.00	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$555,101.41	0.38%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,979,900.00	1.35%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$673,000.00	0.46%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$231,200.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$777,137.00	0.53%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$310,500.00	0.21%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$207,900.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$479,300.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$524,750.00	0.36%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	$388,114.00	0.26%	0	$0.00	NA	0	$

	LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,400.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	2	$598,000.00	0.41%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	$651,757.00	0.44%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,360,400.00	0.93%	0	$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	$270,000.00	0.18%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	$472,000.00	0.32%	0	$0.00	NA	0
	FIRST PLACE BANK	11	$3,942,423.21	2.68%	0	$0.00	NA	0
	FIRST REPUBLIC BANK	2	$687,000.00	0.47%	0	$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$960,700.00	0.65%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$273,366.63	0.19%	0	$0.00	NA	0
	FORUM CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	$290,000.00	0.2%	0	$0.00	NA	0
	FREMONT BANK	14	$4,445,452.00	3.03%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,882,182.00	1.28%	0	$0.00	NA	0
	GATEWAY BUSINESS BANK	2	$383,920.00	0.26%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	NA	0
	GFI MORTGAGE BANKERS, INC.	1	$356,400.00	0.24%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0
	HAWAII NATIONAL BANK	1	$329,513.84	0.22%	0	$0.00	NA	0
	HEARTLAND BANK	3	$935,066.00	0.64%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$189,649.29	0.13%	0	$0.00	NA	0
		2	$414,700.00	0.28%	0	$0.00	NA	0

	HOME LOAN CENTER, INC.								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$236,000.00	0.16%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$179,300.00	0.12%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$276,000.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$750,000.00	0.51%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$939,000.00	0.64%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$481,400.00	0.33%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,220,200.00	1.51%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$926,000.00	0.63%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$217,500.00	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$214,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$288,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$219,668.65	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$305,000.00	0.21%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$227,960.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$485,000.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$226,800.00	0.15%	0	$0.00	NA	0	$
		1	$297,500.00	0.2%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC.								
	MYCUMORTGAGE, LLC	2	$400,545.00	0.27%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$400,000.00	0.27%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$562,066.13	0.38%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$190,400.00	0.13%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$402,800.00	0.27%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	6	$2,661,000.00	1.81%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$317,500.00	0.22%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$398,994.07	0.27%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,716,099.72	1.17%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$405,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	0.14%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$264,000.00	0.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$227,692.88	0.16%	0	$0.00	NA	0	$
		1	$240,000.00	0.16%	0	$0.00	NA	0	$

	PMAC LENDING SERVICES, INC.								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$664,487.50	0.45%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$344,500.00	0.23%	0	$0.00	NA	0	$
	PRIMEBANK	1	$311,000.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$600,438.03	0.41%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,077,100.00	0.73%	0	$0.00	NA	0	$
	RENASANT BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$214,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,429,450.00	0.97%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$3,004,900.00	2.05%	0	$0.00	NA	0	$
	S&T BANK	1	$226,171.56	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,087,201.25	0.74%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$187,000.00	0.13%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$225,500.00	0.15%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$287,200.00	0.2%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$288,500.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$1,212,250.00	0.83%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$271,000.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$306,446.96	0.21%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$408,000.00	0.28%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$478,000.00	0.33%	0	$0.00	NA	0	$
		SWBC MORTGAGE	2	$468,873.00	0.32%	0	$0.00	NA	0	$
		THE PARK BANK	1	$224,508.77	0.15%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$378,000.00	0.26%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$570,500.00	0.39%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$391,200.00	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,168,200.00	0.8%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$295,000.00	0.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$322,400.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$2,083,100.00	1.42%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$270,000.00	0.18%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	NA	0	$
		Unavailable	144	$43,372,600.25	29.54%	0	$0.00	NA	0	$
Total			**489**	**$146,842,890.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417CF34		AKT AMERICAN CAPITAL, INC.	2	$786,500.00	0.52%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$435,000.00	0.29%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$199,920.00	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$386,000.00	0.25%	0	$0.00	NA	0	$
			4	$1,019,500.00	0.67%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	1	$407,700.00	0.27%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$740,000.00	0.49%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,426,450.34	0.94%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$721,550.00	0.48%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$243,200.00	0.16%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,076,000.00	0.71%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$232,000.00	0.15%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$250,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$288,000.00	0.19%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$256,579.78	0.17%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$375,000.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$272,600.00	0.18%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$281,584.56	0.19%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	11	$2,531,601.85	1.67%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,374,957.44	0.91%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$372,000.00	0.25%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$515,300.00	0.34%	0	$0.00	NA	0	$
	CASHCALL, INC.	30	$9,925,664.57	6.54%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$400,000.00	0.26%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$236,000.00	0.16%	0	$0.00	NA	0	$
		6	$1,608,127.41	1.06%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY								
	COASTAL FEDERAL CREDIT UNION	1	$188,500.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$437,000.00	0.29%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$297,500.00	0.2%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$376,000.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$316,000.00	0.21%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$784,363.17	0.52%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$184,900.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$394,202.00	0.26%	0	$0.00	NA	0	$
	DIME BANK	1	$250,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$411,683.02	0.27%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$216,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$618,900.00	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$281,600.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$499,700.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$331,500.00	0.22%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$929,000.00	0.61%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$190,000.00	0.13%	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK	1	$246,450.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,362,650.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$418,596.01	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$289,141.36	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$256,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$4,407,043.44	2.9%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,134,000.00	0.75%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$355,000.00	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$989,750.00	0.65%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$416,399.17	0.27%	0	$0.00	NA	0	$
	FREMONT BANK	29	$8,893,712.52	5.86%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$2,320,230.00	1.53%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$702,600.00	0.46%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$442,000.00	0.29%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$179,120.00	0.12%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$316,000.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	2	$438,500.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$578,499.11	0.38%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$217,600.00	0.14%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$235,000.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$984,350.00	0.65%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$473,000.00	0.31%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$296,000.00	0.19%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	1	$183,920.00	0.12%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$354,716.84	0.23%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$961,000.00	0.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,493,257.46	0.98%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$602,500.00	0.4%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,138,750.00	1.41%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$227,000.00	0.15%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$408,000.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$238,655.64	0.16%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	NA	0	$
	MAGNA BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$942,000.00	0.62%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$1,044,200.00	0.69%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$394,000.00	0.26%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$720,000.00	0.47%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$309,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$499,000.00	0.33%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$
	NCB, FSB	2	$431,180.00	0.28%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$338,000.00	0.22%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$261,890.00	0.17%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$301,600.00	0.2%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	1	$281,286.16	0.19%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$470,000.00	0.31%	0	$0.00	NA	0	$
	OAK BANK	1	$318,000.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,810,800.00	1.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$476,000.00	0.31%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,515,700.00	1%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$401,000.00	0.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$292,800.00	0.19%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$491,000.00	0.32%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$325,000.00	0.21%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$182,000.00	0.12%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$212,000.00	0.14%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$289,000.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,389,315.00	0.92%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$248,774.70	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$4,077,800.00	2.69%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$975,114.96	0.64%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$196,716.16	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$838,436.94	0.55%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$417,000.00	0.27%	0	$0.00	NA	0	$
		1	$240,200.00	0.16%	0	$0.00	NA	0	$

	SEASONS FEDERAL CREDIT UNION								
	SOUTHLAND CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,079,900.00	0.71%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.12%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$1,042,000.00	0.69%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$226,545.83	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$177,550.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,503,241.00	0.99%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$354,400.00	0.23%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$510,649.01	0.34%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$186,724.50	0.12%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	1	$409,395.99	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,823,910.00	1.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$414,860.00	0.27%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$3,217,720.00	2.12%	0	$0.00	NA	0	$
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$252,800.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$424,000.00	0.28%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$527,000.00	0.35%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT	1	$193,500.00	0.13%	0	$0.00	NA	0	$

		UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,820,300.00	1.2%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$369,000.00	0.24%	0	$0.00	NA	0	$
		WAYNE BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$1,375,800.00	0.91%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$640,000.00	0.42%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$227,250.00	0.15%	0	$0.00	NA	0	$
		Unavailable	143	$43,687,901.70	28.79%	0	$0.00	NA	0	$
Total			**513**	**$151,809,287.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417CF42		ACACIA FEDERAL SAVINGS BANK	4	$1,501,400.00	0.6%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$218,600.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$176,539.54	0.07%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$363,196.00	0.14%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$259,900.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	$3,936,365.95	1.57%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,385,700.00	0.55%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$435,600.00	0.17%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$213,750.00	0.08%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES,	1	$230,000.00	0.09%	0	$0.00	NA	0	$

	LLC								
	ARKANSAS FEDERAL CREDIT UNION	1	$218,450.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,539,187.48	0.61%	0	$0.00	NA	0	$
	AUBURNBANK	1	$327,200.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$625,525.00	0.25%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,622,476.96	0.65%	0	$0.00	NA	0	$
	BANKNEWPORT	3	$662,000.00	0.26%	0	$0.00	NA	0	$
	BANNER BANK	1	$315,100.00	0.13%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$627,524.00	0.25%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$192,600.00	0.08%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$316,800.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$684,312.73	0.27%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,997,000.00	0.79%	0	$0.00	NA	0	$
	BUSEY BANK	2	$542,600.00	0.22%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,462,754.80	0.58%	0	$0.00	NA	0	$
	CASHCALL, INC.	65	$20,263,780.83	8.06%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$955,200.00	0.38%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$229,500.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$535,200.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$798,000.00	0.32%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,095,800.00	0.44%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$262,500.00	0.1%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	7	$2,140,970.00	0.85%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$409,500.00	0.16%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$710,000.00	0.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	19	$6,397,360.00	2.54%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$375,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$179,200.00	0.07%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$664,560.00	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$374,447.55	0.15%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$592,532.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$3,166,710.00	1.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$456,000.00	0.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$592,200.00	0.24%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$1,863,832.00	0.74%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$238,341.97	0.09%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$684,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$646,769.86	0.26%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,057,300.00	0.42%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$238,000.00	0.09%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,500.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$358,760.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$195,800.00	0.08%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$445,000.00	0.18%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$620,720.00	0.25%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$376,100.00	0.15%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$592,074.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$452,749.38	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$5,941,494.41	2.36%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$1,006,157.46	0.4%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$733,150.00	0.29%	0	$0.00	NA	0	$
	FREMONT BANK	45	$11,917,509.07	4.74%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$1,926,768.00	0.77%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$611,000.00	0.24%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$372,200.00	0.15%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1	$350,000.00	0.14%	0	$0.00	NA	0	$

	UNION							
	HEARTLAND BANK	1	$269,800.00	0.11%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$218,500.00	0.09%	0	$0.00	NA	0
	HOME FEDERAL BANK	1	$181,000.00	0.07%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$243,700.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK	1	$184,000.00	0.07%	0	$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	$410,250.00	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	4	$1,316,500.00	0.52%	1	$234,250.34	NA	0
	INVESTORS BANK	2	$612,200.00	0.24%	0	$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	$182,500.00	0.07%	0	$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	$213,600.00	0.08%	0	$0.00	NA	0
	JONAH BANK OF WYOMING	1	$225,000.00	0.09%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	$2,158,399.18	0.86%	0	$0.00	NA	0
	LAKE AREA BANK	1	$332,000.00	0.13%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,607,500.00	0.64%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	3	$754,510.00	0.3%	0	$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	$175,500.00	0.07%	0	$0.00	NA	0
	LEADER BANK, N.A.	9	$2,856,400.00	1.14%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	$573,000.00	0.23%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	$813,574.01	0.32%	0	$0.00	NA	0
	LOUISIANA USA FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$214,380.31	0.09%	0	$0.00	NA	0
	MAGNA BANK	2	$599,977.13	0.24%	0	$0.00	NA	0
		1	$188,500.00	0.07%	0	$0.00	NA	0

	MANSFIELD COOPERATIVE BANK								
	MARQUETTE BANK	1	$217,150.00	0.09%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$893,000.00	0.36%	0	$0.00	NA	0	$
	MEMBERS PLUS CREDIT UNION	1	$262,640.00	0.1%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$596,750.00	0.24%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$498,000.00	0.2%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$203,400.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$801,800.00	0.32%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$801,500.00	0.32%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	NCB, FSB	1	$239,669.34	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$181,600.00	0.07%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$376,000.00	0.15%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$393,500.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$433,600.00	0.17%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$912,154.23	0.36%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$

	OCEANFIRST BANK	1	$243,288.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$788,000.00	0.31%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$261,200.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,609,500.00	0.64%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$1,094,009.92	0.44%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$444,601.70	0.18%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$503,400.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$487,000.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,152,600.00	0.46%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$1,095,707.36	0.44%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$406,500.00	0.16%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,151,000.00	0.46%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$740,500.00	0.29%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$949,000.00	0.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$389,250.00	0.15%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	RENASANT BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$509,500.00	0.2%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,460,150.00	0.58%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$569,400.00	0.23%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	14	$6,184,400.00	2.46%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		2	$459,220.00	0.18%	0	$0.00	NA	0	$

	SACRAMENTO CREDIT UNION								
	SAN DIEGO COUNTY CREDIT UNION	1	$207,201.03	0.08%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$260,600.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,606,348.64	1.04%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$881,603.79	0.35%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$209,856.04	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$287,297.46	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$410,109.87	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,300.00	0.09%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$233,000.00	0.09%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$330,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	7	$2,324,000.00	0.92%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$328,300.00	0.13%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$1,072,095.72	0.43%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$647,000.00	0.26%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$423,609.65	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$946,000.00	0.38%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	NA	0	$

	THE CALIFORNIA CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$287,575.71	0.11%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$214,930.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	THE TRUST BANK	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$210,210.00	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,501,117.00	0.99%	0	$0.00	NA	0	$
	UNITED BANK	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$707,050.00	0.28%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,054,300.00	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,025,000.00	0.41%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$476,602.23	0.19%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$1,163,500.00	0.46%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$261,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$828,000.00	0.33%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$276,072.93	0.11%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,920,802.43	1.56%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$179,120.00	0.07%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$548,450.00	0.22%	0	$0.00	NA	0	$
		1	$180,000.00	0.07%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION							
		WESTSTAR MORTGAGE CORPORATION	1	$256,000.00	0.1%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$824,166.00	0.33%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$251,550.00	0.1%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0
		Unavailable	260	$81,097,348.15	32.25%	0	$0.00	NA	0
Total			**844**	**$251,480,466.82**	**100%**	**1**	**$234,250.34**		**0**
31417CF59		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$122,400.00	1.5%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$280,313.54	3.45%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	$772,410.00	9.5%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	$260,550.00	3.2%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	1	$226,323.53	2.78%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$288,400.00	3.55%	0	$0.00	NA	0
		Unavailable	22	$6,183,885.40	76.02%	0	$0.00	NA	0
Total			**30**	**$8,134,282.47**	**100%**	**0**	**$0.00**		**0**
31417CF67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$553,000.00	4.6%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	$467,318.74	3.89%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	8	$1,100,821.00	9.17%	0	$0.00	NA	0
		BAY EQUITY, LLC	1	$211,500.00	1.76%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	3	$596,520.00	4.97%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$348,000.00	2.9%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$201,106.73	1.67%	0	$0.00	NA	0
		Unavailable	32	$8,531,620.74	71.04%	0	$0.00	NA	0
Total			**48**	**$12,009,887.21**	**100%**	**0**	**$0.00**		**0**

31417CF75		ACCESS NATIONAL BANK	1	$78,300.00	0.73%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$43,750.00	0.41%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	$1,108,475.00	10.33%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$118,950.00	1.11%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	64	$4,188,424.00	39.04%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	13	$875,880.00	8.16%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$299,000.00	2.79%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$65,000.00	0.61%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$67,450.00	0.63%	0	$0.00	NA	0	$
		HICKORY POINT BANK AND TRUST, FSB	1	$65,000.00	0.61%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	14	$949,713.17	8.85%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$141,694.00	1.32%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	23	$1,427,019.85	13.3%	0	$0.00	NA	0	$
		Unavailable	18	$1,299,609.87	12.11%	0	$0.00	NA	0	$
Total			**160**	**$10,728,265.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417CF83		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$1,185,500.00	6.91%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$479,974.36	2.8%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	10	$2,575,069.00	15.02%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$984,249.00	5.74%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$1,178,967.09	6.87%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE	3	$854,650.00	4.98%	0	$0.00	NA	0	$

		COMPANY								
		FIRST NATIONAL BANK OF OMAHA	1	$155,250.00	0.91%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$296,500.00	1.73%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$254,000.00	1.48%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$191,500.00	1.12%	0	$0.00	NA	0	$
		Unavailable	32	$8,993,938.00	52.44%	0	$0.00	NA	0	$
Total			**64**	**$17,149,597.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417CF91		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$934,100.00	9.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$641,998.02	6.37%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$832,075.00	8.26%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$342,800.00	3.4%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$167,300.00	1.66%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	2	$408,173.00	4.05%	0	$0.00	NA	0	$
		Unavailable	26	$6,747,999.75	66.99%	0	$0.00	NA	0	$
Total			**40**	**$10,074,445.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFA8		ALPINE BANK & TRUST CO.	2	$446,049.77	12.08%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$239,948.77	6.5%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$259,463.29	7.03%	0	$0.00	NA	0	$
		CENTRAL PACIFIC BANK	1	$96,576.90	2.62%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,500.00	13.66%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	2	$256,666.67	6.95%	0	$0.00	NA	0	$
		HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	$452,501.27	12.26%	0	$0.00	NA	0	$
			1	$384,000.00	10.4%	0	$0.00	NA	0	$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
		NORTHERN OHIO INVESTMENT COMPANY	1	$132,850.00	3.6%	0	$0.00	NA	0
		REGIONS BANK	1	$153,904.70	4.17%	0	$0.00	NA	0
		STERLING SAVINGS BANK	1	$312,630.36	8.47%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,500.00	1.48%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,791.89	4.33%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$238,900.00	6.45%	0	$0.00	NA	0
Total			**19**	**$3,692,283.62**	**100%**	**0**	**$0.00**		**0**
31417CFB6		ASSOCIATED BANK, NA	1	$121,989.42	6.56%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$145,800.00	7.84%	0	$0.00	NA	0
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$90,882.97	4.89%	0	$0.00	NA	0
		GREAT LAKES CREDIT UNION	1	$81,500.00	4.38%	0	$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	7.92%	0	$0.00	NA	0
		MERRIMACK MORTGAGE COMPANY, INC.	1	$191,966.75	10.32%	0	$0.00	NA	0
		REGIONS BANK	5	$503,804.52	27.08%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$87,913.02	4.73%	0	$0.00	NA	0
		THE HARVARD STATE BANK	1	$123,900.00	6.66%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$96,400.00	5.18%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$86,830.00	4.67%	0	$0.00	NA	0
		Unavailable	1	$182,000.00	9.77%	0	$0.00	NA	0
Total			**16**	**$1,860,286.68**	**100%**	**0**	**$0.00**		**0**
31417CFC4			1	$287,300.00	6.03%	0	$0.00	NA	0

		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE								
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$363,756.21	7.63%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$366,250.00	7.69%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$199,000.00	4.18%	0	$0.00	NA	0	$
		GEORGIA'S OWN CREDIT UNION	1	$217,900.00	4.57%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$184,247.51	3.87%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$344,000.00	7.22%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	2	$403,693.36	8.47%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$293,585.00	6.16%	0	$0.00	NA	0	$
		PROVIDENCE BANK	1	$156,300.00	3.28%	0	$0.00	NA	0	$
		REGIONS BANK	4	$857,553.45	17.99%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$215,855.00	4.53%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,000.00	2.5%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$270,300.00	5.67%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$487,000.00	10.21%	0	$0.00	NA	0	$
Total			**22**	**$4,765,740.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFD2		BANNER BANK	1	$297,000.00	3.09%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$116,011.92	1.21%	0	$0.00	NA	0	$
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$470,500.00	4.9%	0	$0.00	NA	0	$

		ENVOY MORTGAGE, LTD.	1	$323,000.00	3.36%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	2	$310,800.00	3.24%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,625.12	1.48%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$57,500.00	0.6%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$852,235.09	8.88%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$90,650.00	0.94%	0	$0.00	NA	0	$
		REGIONS BANK	23	$3,794,250.88	39.52%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	3	$456,300.00	4.75%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$745,709.00	7.77%	0	$0.00	NA	0	$
		THINK MUTUAL BANK	1	$194,000.00	2.02%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$354,391.32	3.69%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$228,544.32	2.38%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$120,000.00	1.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$153,100.00	1.59%	0	$0.00	NA	0	$
		Unavailable	4	$895,200.00	9.33%	0	$0.00	NA	0	$
Total			**54**	**$9,600,817.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFE0		AMERICA FIRST FEDERAL CREDIT UNION	3	$291,757.40	6.58%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$151,000.00	3.41%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$177,000.00	3.99%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$92,000.00	2.08%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$229,500.00	5.18%	0	$0.00	NA	0	$
		FREMONT BANK	1	$411,786.00	9.29%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$190,000.00	4.29%	0	$0.00	NA	0	$

		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,000.00	2.53%	0	$0.00	NA	0	$
		MISSION FEDERAL CREDIT UNION	1	$215,800.00	4.87%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	4	$863,678.24	19.49%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	2	$471,805.00	10.65%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$220,000.00	4.96%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$512,500.00	11.56%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	4.17%	0	$0.00	NA	0	$
		Unavailable	1	$308,247.04	6.95%	0	$0.00	NA	0	$
Total			**23**	**$4,432,073.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFF7		CENTRAL BANK	1	$77,283.72	2.09%	0	$0.00	NA	0	$
		COVANTAGE CREDIT UNION	1	$104,409.39	2.83%	0	$0.00	NA	0	$
		DENVER MORTGAGE COMPANY, INC.	2	$339,183.00	9.18%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	1	$111,918.00	3.03%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$131,102.00	3.55%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	1	$113,059.00	3.06%	0	$0.00	NA	0	$
		INDEPENDENT BANK	4	$385,059.17	10.42%	0	$0.00	NA	0	$
		LAKE MORTGAGE COMPANY INC.	1	$149,148.58	4.04%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	3	$351,431.00	9.51%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$309,723.00	8.38%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$151,862.31	4.11%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	2	$478,808.00	12.96%	0	$0.00	NA	0	$
		UNIVERSITY BANK	3	$360,045.00	9.74%	0	$0.00	NA	0	$
		Unavailable	3	$632,066.91	17.1%	0	$0.00	NA	0	$
Total			**26**	**$3,695,099.08**	**100%**	**0**	**$0.00**		**0**	**$**

31417CFG5		DENVER MORTGAGE COMPANY, INC.	2	$271,467.61	20.68%	0	$0.00	NA	0	$
		GREATER NEVADA MORTGAGE SERVICES	1	$45,936.00	3.5%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$127,687.00	9.73%	0	$0.00	NA	0	$
		MORTGAGE SOLUTIONS OF CO, LLC	1	$83,387.52	6.35%	0	$0.00	NA	0	$
		NORTHERN OHIO INVESTMENT COMPANY	3	$325,062.14	24.76%	0	$0.00	NA	0	$
		RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$137,259.00	10.45%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	1	$172,640.00	13.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$66,860.89	5.09%	0	$0.00	NA	0	$
		Unavailable	1	$82,589.36	6.29%	0	$0.00	NA	0	$
Total			**12**	**$1,312,889.52**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFH3		3RD FED BANK	1	$365,000.00	0.24%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	2	$513,750.00	0.34%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$784,301.60	0.52%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$290,000.00	0.19%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$310,000.00	0.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$502,700.00	0.33%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$816,600.00	0.54%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$1,442,841.59	0.96%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$804,140.00	0.53%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$205,600.00	0.14%	0	$0.00	NA	0	$
			1	$360,000.00	0.24%	0	$0.00	NA	0	$

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$185,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$262,500.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$477,500.00	0.32%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$187,500.00	0.12%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$282,000.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$186,500.00	0.12%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$206,000.00	0.14%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,841,000.00	1.22%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,582,897.63	1.05%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$465,000.00	0.31%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,686,887.49	1.12%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$605,000.00	0.4%	0	$0.00	NA	0	$
	AUBURNBANK	1	$255,000.00	0.17%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$475,000.00	0.32%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,344,420.00	0.89%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,452,309.52	0.97%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$742,273.00	0.49%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	BANNER BANK	1	$271,598.21	0.18%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$227,772.55	0.15%	0	$0.00	NA	0	$
		2	$443,973.77	0.3%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	2	$362,300.00	0.24%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$609,330.50	0.4%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$2,001,196.78	1.33%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$765,400.00	0.51%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$601,000.00	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,543,750.00	1.03%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	3	$974,570.00	0.65%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$221,500.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$605,000.00	0.4%	0	$0.00	NA	0	$
	CASHCALL, INC.	17	$6,727,800.00	4.47%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$211,603.05	0.14%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$360,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$466,800.00	0.31%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$218,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$223,000.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,108,241.00	0.74%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$184,001.97	0.12%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$212,800.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$213,750.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING,	1	$211,000.00	0.14%	0	$0.00	NA	0	$

	LLC								
	CORTRUST BANK	1	$234,500.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$370,085.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$217,000.00	0.14%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	3	$689,649.42	0.46%	0	$0.00	NA	0	$
	DIME BANK	2	$558,000.00	0.37%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,148,277.23	1.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$762,700.00	0.51%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$211,130.00	0.14%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$317,000.00	0.21%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$215,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$195,173.87	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$181,750.00	0.12%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$178,470.00	0.12%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,140,000.00	0.76%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$183,600.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$353,451.52	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$187,675.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$208,000.00	0.14%	0	$0.00	NA	0	$

	LAKEWOOD								
	FIRST HAWAIIAN BANK	2	$703,300.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$629,000.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$642,000.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$243,350.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$2,552,843.73	1.7%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$914,000.00	0.61%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$308,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	22	$5,464,713.00	3.63%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,538,098.00	1.69%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$703,000.00	0.47%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$302,477.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$655,500.00	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	HOME BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$1,959,500.00	1.3%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$184,800.00	0.12%	0	$0.00	NA	0	$

	IBERIABANK MORTGAGE COMPANY	2	$441,500.00	0.29%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$815,900.00	0.54%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$229,600.00	0.15%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	LAKE AREA BANK	2	$451,500.00	0.3%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$548,000.00	0.36%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$357,350.00	0.24%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$265,000.00	0.18%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$268,000.00	0.18%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$920,000.00	0.61%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$264,116.59	0.18%	0	$0.00	NA	0	$
	MAGNA BANK	1	$195,000.00	0.13%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$355,000.00	0.24%	0	$0.00	NA	0	$
	MARINE BANK	1	$234,891.56	0.16%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,366,500.00	0.91%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$1,063,343.97	0.71%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$248,000.00	0.16%	0	$0.00	NA	0	$

	MIDLAND STATES BANK	2	$457,600.00	0.3%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$183,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$245,800.00	0.16%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$177,450.00	0.12%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$606,000.00	0.4%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$463,500.00	0.31%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$510,726.12	0.34%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$714,335.63	0.47%	0	$0.00	NA	0	$
	OAK BANK	2	$451,240.00	0.3%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$226,500.00	0.15%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$698,000.00	0.46%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$625,000.00	0.42%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$239,900.00	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,102,116.04	1.4%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$462,000.00	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$615,750.00	0.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$1,251,000.00	0.83%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	3	$653,100.00	0.43%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$223,014.90	0.15%	0	$0.00	NA	0	$
	PRIMEBANK	1	$333,000.00	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$372,000.00	0.25%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$533,563.26	0.35%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	1	$305,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$225,400.00	0.15%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$252,945.00	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	$6,561,486.16	4.36%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$250,400.00	0.17%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$347,000.00	0.23%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$206,250.00	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$637,584.75	0.42%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$822,285.35	0.55%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$257,500.00	0.17%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$181,000.00	0.12%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$180,380.00	0.12%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	2	$415,000.00	0.28%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$207,200.00	0.14%	0	$0.00	NA	0	$

	ST. MARYS BANK	1	$291,800.00	0.19%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$201,100.00	0.13%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$450,500.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$627,000.00	0.42%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$216,500.00	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$626,574.32	0.42%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$269,200.00	0.18%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$190,700.00	0.13%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,709,960.83	1.14%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$350,000.00	0.23%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$455,278.00	0.3%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	3	$695,000.00	0.46%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$629,787.12	0.42%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$356,000.00	0.24%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$382,715.52	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$411,000.00	0.27%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$350,000.00	0.23%	0	$0.00	NA	0	$
		1	$210,000.00	0.14%	0	$0.00	NA	0	$

		UNITED BANK & TRUST								
		UNITED COMMUNITY BANK	3	$638,770.54	0.42%	0	$0.00	NA	0	$
		UNITY BANK	1	$189,100.00	0.13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,000.00	0.28%	0	$0.00	NA	0	$
		UNIVERSAL BANK FSB	1	$365,000.00	0.24%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$972,379.43	0.65%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,339.78	0.13%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$539,200.00	0.36%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$184,500.00	0.12%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$207,101.78	0.14%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	9	$2,773,506.85	1.84%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$202,114.53	0.13%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$369,900.00	0.25%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$223,054.12	0.15%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$220,000.00	0.15%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,400.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$224,008.69	0.15%	0	$0.00	NA	0	$
		Unavailable	111	$29,588,282.13	19.65%	0	$0.00	NA	0	$
Total			**579**	**$150,454,755.40**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFJ9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$101,300.00	8.55%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$105,650.00	8.91%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$100,000.00	8.44%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY	1	$91,500.00	7.72%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$100,000.00	8.44%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$89,607.43	7.56%	0	$0.00	NA	0	$
		Unavailable	6	$597,400.00	50.38%	0	$0.00	NA	0	$
Total			**12**	**$1,185,457.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFK6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$346,000.00	18.71%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$237,975.00	12.87%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,000.00	6.22%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$223,500.00	12.09%	0	$0.00	NA	0	$
		Unavailable	8	$926,850.00	50.11%	0	$0.00	NA	0	$
Total			**16**	**$1,849,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFL4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	$800,600.00	22.52%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$273,540.00	7.69%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$281,000.00	7.9%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$142,000.00	3.99%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$266,004.75	7.48%	0	$0.00	NA	0	$
		Unavailable	13	$1,792,680.00	50.42%	0	$0.00	NA	0	$
Total			**26**	**$3,555,824.75**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFM2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$184,000.00	13.62%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$66,000.00	4.89%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$339,120.00	25.11%	0	$0.00	NA	0	$
			2	$136,150.00	10.08%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY								
		CUNNINGHAM AND COMPANY	1	$52,888.00	3.92%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$65,590.00	4.86%	0	$0.00	NA	0	$
		Unavailable	7	$506,800.00	37.52%	0	$0.00	NA	0	$
Total			**20**	**$1,350,548.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFN0		ACCESS NATIONAL BANK	1	$85,950.00	0.83%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$743,050.00	7.2%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	9	$853,655.62	8.27%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$475,840.00	4.61%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	12	$1,157,534.00	11.21%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$200,400.00	1.94%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$100,000.00	0.97%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,600.00	1.02%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$1,364,900.00	13.22%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$101,500.00	0.98%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$185,600.00	1.8%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$303,200.00	2.94%	0	$0.00	NA	0	$
		Unavailable	48	$4,649,539.46	45.01%	0	$0.00	NA	0	$
Total			**107**	**$10,326,769.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFP5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$456,900.00	4.83%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	4	$468,000.00	4.94%	0	$0.00	NA	0	$

		CORPORATION								
		ARVEST MORTGAGE COMPANY	2	$239,850.00	2.53%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	10	$1,163,526.00	12.29%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$233,839.12	2.47%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,166,245.81	12.32%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$120,000.00	1.27%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$110,500.00	1.17%	0	$0.00	NA	0	$
		Unavailable	47	$5,505,357.75	58.18%	0	$0.00	NA	0	$
Total			**81**	**$9,464,218.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFQ3		ACCESS NATIONAL BANK	1	$140,000.00	0.65%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	$1,615,172.25	7.53%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	16	$2,157,317.57	10.06%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$551,750.00	2.57%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	18	$2,493,097.00	11.63%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$126,219.55	0.59%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$130,000.00	0.61%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	21	$2,873,830.56	13.4%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$260,700.00	1.22%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$147,500.00	0.69%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$258,960.00	1.21%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	3	$407,500.00	1.9%	0	$0.00	NA	0	$
		Unavailable	75	$10,280,298.05	47.94%	0	$0.00	NA	0	$
Total			**157**	**$21,442,344.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFR1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$783,831.00	4.62%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	5	$799,286.48	4.71%	0	$0.00	NA	0	$

		CORPORATION								
		ARVEST MORTGAGE COMPANY	3	$480,545.00	2.83%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	8	$1,291,600.00	7.61%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$345,420.00	2.04%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$1,954,064.92	11.52%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$304,750.00	1.8%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	3	$465,200.00	2.74%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$328,258.00	1.94%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$153,600.00	0.91%	0	$0.00	NA	0	$
		Unavailable	62	$10,056,417.99	59.28%	0	$0.00	NA	0	$
Total			**105**	**$16,962,973.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFS9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$219,500.00	3.02%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$197,000.00	2.71%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$1,345,278.00	18.5%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	15	$1,049,845.00	14.43%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$152,248.75	2.09%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$81,250.00	1.12%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	1.03%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$946,790.51	13.02%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$58,800.00	0.81%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$63,690.00	0.88%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	1	$40,000.00	0.55%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	6	$377,900.00	5.2%	0	$0.00	NA	0	$
		Unavailable	39	$2,666,060.46	36.64%	0	$0.00	NA	0	$

Total			**109**	**$7,273,362.72**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFT7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$487,750.00	18.52%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$87,000.00	3.3%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$206,150.00	7.83%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$383,527.39	14.56%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$85,660.78	3.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	5	$517,300.00	19.64%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$105,000.00	3.99%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$195,000.00	7.4%	0	$0.00	NA	0	$
		Unavailable	6	$566,067.48	21.51%	0	$0.00	NA	0	$
Total			**27**	**$2,633,455.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFU4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$115,000.00	7.52%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	7.85%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$113,570.00	7.43%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	4	$463,242.85	30.3%	0	$0.00	NA	0	$
		Unavailable	6	$717,193.89	46.9%	0	$0.00	NA	0	$
Total			**13**	**$1,529,006.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFV2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$145,000.00	8.92%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$274,445.80	16.88%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$260,467.00	16.02%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$240,701.56	14.81%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$142,505.00	8.77%	0	$0.00	NA	0	$
		Unavailable	4	$562,459.28	34.6%	0	$0.00	NA	0	$
Total			**12**	**$1,625,578.64**	**100%**	**0**	**$0.00**		**0**	**$**

31417CFW0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$161,250.00	10.85%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$173,350.00	11.66%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$172,626.26	11.61%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$165,000.00	11.1%	0	$0.00	NA	0	$
		Unavailable	5	$814,331.90	54.78%	0	$0.00	NA	0	$
Total			**9**	**$1,486,558.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFX8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$221,720.00	6.25%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$130,330.69	3.67%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$74,680.00	2.1%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	16	$1,007,195.00	28.38%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$60,936.26	1.72%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	4	$173,400.00	4.89%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	13	$802,367.03	22.61%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$40,762.61	1.15%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$75,000.00	2.11%	0	$0.00	NA	0	$
		Unavailable	15	$962,846.38	27.12%	0	$0.00	NA	0	$
Total			**60**	**$3,549,237.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$481,000.00	0.19%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$1,025,500.00	0.4%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$1,033,200.00	0.41%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$583,450.00	0.23%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$204,800.00	0.08%	0	$0.00	NA	0	$

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$606,000.00	0.24%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,203,877.61	0.87%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$187,920.00	0.07%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$743,000.00	0.29%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$991,000.00	0.39%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$625,100.00	0.25%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,430,599.31	0.96%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$393,100.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$1,456,400.00	0.57%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$218,772.59	0.09%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$665,000.00	0.26%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,031,507.24	0.41%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$384,000.00	0.15%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$737,000.00	0.29%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$644,193.33	0.25%	0	$0.00	NA	0	$
	BELLWETHER COMMUNITY CREDIT UNION	1	$412,500.00	0.16%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
		3	$729,387.65	0.29%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,670,550.00	0.66%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	3	$1,055,000.00	0.42%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,154,700.00	0.46%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$15,585,429.37	6.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,242,660.00	0.49%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$727,800.00	0.29%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$590,000.00	0.23%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	7	$2,264,222.88	0.89%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$243,920.00	0.1%	0	$0.00	NA	0	$
	CLINTON SAVINGS BANK	1	$217,356.64	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$602,750.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,830,060.52	0.72%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$4,281,380.00	1.69%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$627,200.00	0.25%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$407,500.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$533,690.63	0.21%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$215,000.00	0.08%	0	$0.00	NA	0	$

	DIME BANK	1	$354,000.00	0.14%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,615,310.00	0.64%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$475,600.00	0.19%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$984,277.00	0.39%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$630,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,230,600.00	1.27%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$240,644.96	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$185,600.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$838,621.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,432,308.00	0.56%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,332,307.00	0.53%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,383,216.00	0.94%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$842,856.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$1,328,175.00	0.52%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	24	$7,309,899.34	2.88%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,383,449.99	0.55%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT	8	$2,366,800.00	0.93%	0	$0.00	NA	0	$

	UNION								
	FIRSTRUST SAVINGS BANK	4	$1,084,000.00	0.43%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	55	$16,939,731.43	6.68%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	14	$3,738,897.60	1.47%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$286,400.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$551,800.00	0.22%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$298,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$426,200.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$908,200.00	0.36%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$742,000.00	0.29%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$525,428.00	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$312,500.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$3,048,200.00	1.2%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$213,087.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$486,400.00	0.19%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$248,800.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,470,500.00	0.97%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$597,000.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,388,100.00	0.94%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$5,247,300.00	2.07%	0	$0.00	NA	0	$
		1	$365,000.00	0.14%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION							
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.08%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$194,931.06	0.08%	0	$0.00	NA	0
	MAGNA BANK	1	$190,000.00	0.07%	0	$0.00	NA	0
	MARQUETTE BANK	1	$227,960.00	0.09%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$799,300.00	0.32%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	$877,000.00	0.35%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$200,000.00	0.08%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$624,000.00	0.25%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	$607,000.00	0.24%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	$500,000.00	0.2%	0	$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$408,000.00	0.16%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	1	$224,675.82	0.09%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	$452,750.00	0.18%	0	$0.00	NA	0
	NCB, FSB	1	$249,631.70	0.1%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$480,000.00	0.19%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	$1,475,574.18	0.58%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	$296,600.00	0.12%	0	$0.00	NA	0
		1	$259,250.00	0.1%	0	$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	OAK BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$812,000.00	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,668,200.00	1.45%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$952,800.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$829,992.45	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$252,800.00	0.1%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,744,901.62	0.69%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	4	$1,042,219.00	0.41%	0	$0.00	NA	0	$
	PIONEER BANK	2	$490,583.22	0.19%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$367,500.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$546,250.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$2,012,500.00	0.79%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$218,691.43	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$1,058,100.00	0.42%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$2,454,600.00	0.97%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	21	$7,041,165.44	2.78%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION	4	$1,069,606.67	0.42%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$635,458.25	0.25%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,530,674.91	1.79%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$380,700.00	0.15%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$416,898.46	0.16%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,620.00	0.15%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$342,000.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$428,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$225,775.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$256,500.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$647,000.00	0.26%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	5	$1,575,304.50	0.62%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$697,415.97	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$255,520.00	0.1%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	3	$811,177.00	0.32%	0	$0.00	NA	0	$
	SWBC MORTGAGE	8	$2,376,155.18	0.94%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$224,510.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$277,590.45	0.11%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$212,640.00	0.08%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$514,000.00	0.2%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$178,941.80	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$796,910.00	0.31%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,160,800.00	0.46%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,035,123.36	0.41%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$415,887.00	0.16%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$468,500.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,889,979.64	1.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$295,563.92	0.12%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$864,375.00	0.34%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$332,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,778,400.00	1.49%	0	$0.00	NA	0	$

		WALLICK AND VOLK INC.	1	$194,000.00	0.08%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$566,346.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	5	$1,424,689.22	0.56%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$257,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$228,000.00	0.09%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$239,322.52	0.09%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	192	$57,778,617.08	22.8%	0	$0.00	NA	0	$
Total			**841**	**$253,550,913.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417CFZ3		ABBEVILLE BUILDING AND LOAN, SSB	1	$232,000.00	0.23%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$387,500.00	0.39%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$264,500.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$469,200.00	0.47%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$625,500.00	0.63%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$1,118,000.00	1.12%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,081,700.00	1.09%	0	$0.00	NA	0	$
		BANCROFT STATE BANK	1	$282,000.00	0.28%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$411,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$229,668.61	0.23%	0	$0.00	NA	0	$
			1	$239,600.00	0.24%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BAYCOAST BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	1	$190,400.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$385,000.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	23	$8,033,482.07	8.06%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$645,779.00	0.65%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$245,250.00	0.25%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$324,000.00	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,637,520.00	2.65%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$307,000.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$225,000.00	0.23%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$184,500.00	0.19%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$184,800.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,957,100.00	1.96%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$625,500.00	0.63%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$617,600.00	0.62%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,500.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$410,160.00	0.41%	0	$0.00	NA	0	$
		1	$375,000.00	0.38%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$890,650.00	0.89%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$873,750.00	0.88%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	7	$2,404,979.98	2.41%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$827,000.00	0.83%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,040,583.33	1.04%	0	$0.00	NA	0	$
	FREMONT BANK	14	$4,068,953.00	4.08%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$867,920.00	0.87%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	GMFS, LLC	1	$335,000.00	0.34%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$414,000.00	0.42%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$574,500.00	0.58%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$897,938.00	0.9%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$239,950.00	0.24%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	2	$432,000.00	0.43%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$386,852.74	0.39%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,169,500.00	1.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$319,700.00	0.32%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,507,500.00	1.51%	0	$0.00	NA	0	$

	LEADER ONE FINANCIAL CORPORATION	1	$284,000.00	0.29%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$326,520.00	0.33%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$315,000.00	0.32%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$191,000.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$238,000.00	0.24%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$183,100.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,800.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$810,000.00	0.81%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$364,000.00	0.37%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$335,000.00	0.34%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$236,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$205,000.00	0.21%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$429,631.70	0.43%	0	$0.00	NA	0	$
	NCB, FSB	2	$382,000.00	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$235,652.32	0.24%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$442,500.00	0.44%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,469,000.00	1.47%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$262,000.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$521,727.21	0.52%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$438,000.00	0.44%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	3	$932,470.86	0.94%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$215,200.00	0.22%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$339,000.00	0.34%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$653,000.00	0.66%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$499,250.00	0.5%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,796,200.00	1.8%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$5,001,700.00	5.02%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$611,526.58	0.61%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$390,000.00	0.39%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$677,900.00	0.68%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$256,000.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$724,880.00	0.73%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$447,533.66	0.45%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$196,365.76	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$203,500.00	0.2%	0	$0.00	NA	0	$
	THE PARK BANK	1	$202,876.42	0.2%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION	1	$239,654.20	0.24%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$693,700.00	0.7%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$593,400.00	0.6%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$197,000.00	0.2%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$665,974.00	0.67%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$372,000.00	0.37%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$286,900.00	0.29%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$525,254.88	0.53%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,500.00	0.25%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$415,822.88	0.42%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$210,000.00	0.21%	0	$0.00	NA	0	$
		Unavailable	89	$27,050,184.79	27.14%	0	$0.00	NA	0	$
Total			**326**	**$99,625,861.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG25		360 MORTGAGE GROUP, LLC	1	$266,000.00	0.35%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$385,818.02	0.51%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$271,308.53	0.36%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$325,020.47	0.43%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO	1	$375,000.00	0.5%	0	$0.00	NA	0	$

	MORTGAGE CORP.								
	AMERIFIRST FINANCIAL CORPORATION	1	$136,500.00	0.18%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$99,500.00	0.13%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$289,600.00	0.38%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	21	$4,044,101.70	5.34%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$192,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$244,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	5	$1,041,345.25	1.38%	0	$0.00	NA	0	$
	BANNER BANK	1	$238,208.50	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$981,338.33	1.3%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$88,752.15	0.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$708,748.42	0.94%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	$3,278,264.27	4.33%	0	$0.00	NA	0	$
	BUSEY BANK	1	$277,500.00	0.37%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$157,587.44	0.21%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,456,175.95	1.92%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$259,000.00	0.34%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$130,500.00	0.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	22	$5,751,483.89	7.6%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$605,300.00	0.8%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$113,589.73	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$433,866.34	0.57%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$119,877.03	0.16%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$220,895.24	0.29%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$2,325,047.10	3.07%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$337,544.71	0.45%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,850.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$310,600.87	0.41%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$766,863.28	1.01%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,220,121.00	1.61%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$214,000.00	0.28%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	8	$2,406,707.25	3.18%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	11	$2,129,796.21	2.81%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	5	$1,318,268.04	1.74%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	15	$3,014,672.35	3.98%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$102,100.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$477,650.00	0.63%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$350,800.00	0.46%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$316,073.67	0.42%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$539,000.00	0.71%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.36%	0	$0.00	NA	0	$
	HOMESTREET BANK	2	$402,388.44	0.53%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$332,600.00	0.44%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$87,100.00	0.12%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$209,500.00	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$213,711.74	0.28%	0	$0.00	NA	0	$
		1	$176,600.00	0.23%	0	$0.00	NA	0	$

	LES BOIS CREDIT UNION								
	MAGNA BANK	1	$153,288.52	0.2%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,150,706.26	1.52%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$141,687.88	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,065,900.00	1.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$457,467.45	0.6%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$218,128.26	0.29%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	4	$405,486.37	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$114,102.68	0.15%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$210,000.00	0.28%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	8	$1,794,600.00	2.37%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$120,500.00	0.16%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$329,700.00	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$916,500.00	1.21%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$270,934.55	0.36%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$227,763.96	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$1,048,470.86	1.39%	0	$0.00	NA	0	$
	REGIONS BANK	6	$1,244,517.31	1.64%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$284,201.38	0.38%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$276,000.00	0.36%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$162,500.00	0.21%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$78,900.00	0.1%	0	$0.00	NA	0	$
		1	$173,743.67	0.23%	0	$0.00	NA	0	$

		STATE BANK OF SOUTHERN UTAH								
		STERLING SAVINGS BANK	1	$204,202.87	0.27%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$251,850.00	0.33%	0	$0.00	NA	0	$
		SUN AMERICAN MORTGAGE COMPANY	2	$488,900.00	0.65%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	17	$3,829,684.64	5.06%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	2	$244,144.97	0.32%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$215,850.00	0.29%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	3	$1,063,600.00	1.41%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$771,372.58	1.02%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$105,632.42	0.14%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$339,800.00	0.45%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$240,037.54	0.32%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$1,044,728.70	1.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,778,578.32	4.99%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$827,351.29	1.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$393,500.00	0.52%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$186,243.49	0.25%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$234,400.00	0.31%	0	$0.00	NA	0	$
		Unavailable	45	$10,139,281.33	13.43%	0	$0.00	NA	0	$
Total			**328**	**$75,669,533.22**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG33		360 MORTGAGE GROUP, LLC	1	$163,000.00	0.22%	0	$0.00	NA	0	$
			12	$2,965,700.00	3.92%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	BANK OF THE CASCADES	1	$255,655.16	0.34%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$312,000.00	0.41%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$170,575.00	0.23%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,305,935.86	4.37%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$160,787.99	0.21%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	16	$4,189,352.17	5.54%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$861,889.00	1.14%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,000.00	0.13%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$121,840.26	0.16%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$356,275.22	0.47%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$226,000.00	0.3%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$785,915.57	1.04%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$205,400.00	0.27%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$485,375.00	0.64%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$191,391.84	0.25%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$339,998.50	0.45%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	1	$260,400.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$937,829.89	1.24%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	124	$28,078,253.50	37.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$236,626.58	0.31%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$279,900.00	0.37%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION	4	$967,720.83	1.28%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$228,121.45	0.3%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$461,272.87	0.61%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$636,390.88	0.84%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$293,912.46	0.39%	0	$0.00	NA	0	$
	HOMESTREET BANK	4	$515,880.01	0.68%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$214,384.36	0.28%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$320,000.00	0.42%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$262,900.00	0.35%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$293,000.00	0.39%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$357,200.00	0.47%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	$3,308,115.58	4.37%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$286,190.00	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$396,488.97	0.52%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$88,331.08	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,249,629.94	2.97%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$364,208.75	0.48%	0	$0.00	NA	0	$
	REGIONS BANK	5	$1,068,923.05	1.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$477,400.00	0.63%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$163,279.76	0.22%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$548,300.00	0.72%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$360,834.92	0.48%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,932.86	0.66%	0	$0.00	NA	0	$

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,679.22	0.22%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$304,877.45	0.4%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,035,341.57	2.69%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	3	$576,172.38	0.76%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	1	$254,694.83	0.34%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,977.75	0.26%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$214,716.88	0.28%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$268,000.00	0.35%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$665,396.21	0.88%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$564,034.72	0.75%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,731,906.49	3.61%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$768,083.92	1.02%	0	$0.00	NA	0	$
		Unavailable	34	$7,549,616.60	10%	0	$0.00	NA	0	$
Total			**323**	**$75,641,017.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$1,574,643.96	2.09%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,286,164.03	1.71%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	30	$6,782,351.36	9.01%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$234,372.91	0.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	273	$56,281,592.70	74.76%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	5	$1,268,962.18	1.69%	0	$0.00	NA	0	$
			1	$387,294.32	0.51%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,011,582.08	1.34%	0	$0.00	NA	0	$
		PNC BANK, N.A.	37	$6,456,095.67	8.58%	1	$138,154.21	NA	0	$
Total			**365**	**$75,283,059.21**	**100%**	**1**	**$138,154.21**		**0**	**$**
31417CG58		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,752,041.06	2.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$79,855.33	0.11%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$4,595,238.68	6.38%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$162,337.61	0.23%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	281	$55,457,852.74	76.99%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$62,600.00	0.09%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	4	$789,634.25	1.1%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,205,994.92	1.67%	0	$0.00	NA	0	$
		PNC BANK, N.A.	37	$7,798,501.37	10.83%	0	$0.00	NA	0	$
		Unavailable	1	$128,700.00	0.17%	0	$0.00	NA	0	$
Total			**363**	**$72,032,755.96**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG66		ARVEST MORTGAGE COMPANY	1	$169,780.61	0.37%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	205	$42,953,811.98	93.6%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$568,575.55	1.24%	0	$0.00	NA	0	$
		PNC BANK, N.A.	10	$2,198,317.94	4.79%	0	$0.00	NA	0	$
Total			**219**	**$45,890,486.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$682,400.00	0.91%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$301,900.00	0.4%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT	1	$289,411.23	0.38%	0	$0.00	NA	0	$

	UNION								
	ALLIED MORTGAGE GROUP, INC.	2	$462,750.00	0.61%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	1	$210,900.00	0.28%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$411,766.87	0.55%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$100,720.52	0.13%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$123,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,800.00	0.21%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$272,323.78	0.36%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$242,000.00	0.32%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	6	$1,929,000.00	2.56%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$458,000.00	0.61%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,312.33	0.14%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$710,450.00	0.94%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$293,200.00	0.39%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$644,972.12	0.86%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$141,600.00	0.19%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$167,300.00	0.22%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$507,000.00	0.67%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$
		9	$2,856,014.05	3.79%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.26%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$399,000.00	0.53%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$395,000.00	0.52%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$425,502.30	0.56%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,000.00	0.35%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$611,528.00	0.81%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$183,490.91	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$193,200.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$479,000.00	0.64%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$257,200.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$159,551.38	0.21%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$186,750.00	0.25%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$189,000.00	0.25%	0	$0.00	NA	0	$
	DIME BANK	2	$522,500.00	0.69%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,234,000.00	1.64%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$853,815.00	1.13%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$206,465.00	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$741,826.74	0.98%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$176,400.00	0.23%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$361,500.00	0.48%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$301,153.23	0.4%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$303,135.66	0.4%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$104,222.84	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$585,000.00	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$236,500.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$834,616.59	1.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$112,000.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$578,800.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$187,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,135,325.00	1.51%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,800,350.00	2.39%	0	$0.00	NA	0	$
		1	$215,000.00	0.29%	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK								
	FREMONT BANK	2	$530,165.00	0.7%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$370,000.00	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$523,150.00	0.69%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$186,221.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$802,000.00	1.06%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$437,838.70	0.58%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$572,500.00	0.76%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$269,000.00	0.36%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$566,000.00	0.75%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$236,000.00	0.31%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$360,000.00	0.48%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$130,500.00	0.17%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$157,500.00	0.21%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$477,860.13	0.63%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	ILLINI BANK	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$161,300.00	0.21%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$408,327.02	0.54%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$345,000.00	0.46%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$200,000.00	0.27%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	3	$759,000.00	1.01%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$291,500.00	0.39%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$377,099.08	0.5%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$243,000.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$411,359.45	0.55%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$338,800.00	0.45%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$517,750.00	0.69%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$211,532.23	0.28%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$126,000.00	0.17%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$120,800.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$220,500.00	0.29%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$136,000.00	0.18%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$636,500.00	0.84%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$372,250.00	0.49%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$211,589.00	0.28%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$524,034.21	0.7%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$172,400.00	0.23%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$186,667.75	0.25%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	1	$290,000.00	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$863,773.00	1.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$393,600.00	0.52%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$189,700.00	0.25%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$274,218.12	0.36%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$212,411.06	0.28%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$400,000.00	0.53%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,089,600.00	1.45%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$974,070.21	1.29%	0	$0.00	NA	0	$
	S&T BANK	1	$183,000.00	0.24%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	5	$1,299,362.07	1.72%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,000.00	0.45%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$336,730.69	0.45%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$205,000.00	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$252,700.00	0.34%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$272,800.00	0.36%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	2	$508,000.00	0.67%	0	$0.00	NA	0	$

	MARYLAND, INC.								
	SUMMIT CREDIT UNION	1	$157,250.00	0.21%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$390,200.00	0.52%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$185,016.90	0.25%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,469,976.76	1.95%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$203,000.00	0.27%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$73,350.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$268,000.00	0.36%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$195,000.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	2	$301,560.00	0.4%	0	$0.00	NA	0	$
	UNITY BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$555,992.00	0.74%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$411,000.00	0.55%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,049,564.00	1.39%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$313,000.00	0.42%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$417,000.00	0.55%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$255,200.00	0.34%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$320,087.33	0.42%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$466,000.00	0.62%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	2	$767,679.00	1.02%	0	$0.00	NA	0	$
	Unavailable	75	$15,943,549.63	21.17%	0	$0.00	NA	0	$

Total			**328**	**$75,344,087.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG82		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$413,200.00	4.62%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$582,104.76	6.51%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	17	$2,454,470.00	27.47%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$252,998.00	2.83%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$158,500.00	1.77%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,700.00	3.26%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	4	$382,594.95	4.28%	0	$0.00	NA	0	$
		Unavailable	20	$4,399,811.17	49.26%	0	$0.00	NA	0	$
Total			**51**	**$8,935,378.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417CG90		ACCESS NATIONAL BANK	1	$210,500.00	0.58%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	$4,083,700.00	11.32%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	64	$17,818,594.19	49.39%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$683,886.00	1.9%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$450,000.00	1.25%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	2	$360,000.00	1%	0	$0.00	NA	0	$
		DIRECT MORTGAGE, CORP.	1	$219,000.00	0.61%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	3	$828,900.00	2.3%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$176,000.00	0.49%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	2	$353,451.43	0.98%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$229,052.41	0.63%	0	$0.00	NA	0	$
		Unavailable	54	$10,662,822.03	29.55%	0	$0.00	NA	0	$

Total			**159**	**$36,075,906.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGA7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$364,000.00	7.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$283,000.00	5.61%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$1,192,765.00	23.65%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	5	$1,323,536.63	26.24%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$386,000.00	7.65%	0	$0.00	NA	0	$
		Unavailable	5	$1,494,976.36	29.63%	0	$0.00	NA	0	$
Total			**17**	**$5,044,277.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGB5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	$5,070,650.00	25.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	14	$4,195,052.92	20.79%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$275,000.00	1.36%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$916,499.00	4.54%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$584,500.00	2.9%	0	$0.00	NA	0	$
		Unavailable	34	$9,134,300.00	45.28%	0	$0.00	NA	0	$
Total			**71**	**$20,176,001.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGC3		AMERISAVE MORTGAGE CORPORATION	14	$4,062,750.00	21.26%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$251,000.00	1.31%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	21	$5,873,924.00	30.74%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$502,400.00	2.63%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	4	$1,492,600.00	7.81%	0	$0.00	NA	0	$
		Unavailable	25	$6,925,114.64	36.25%	0	$0.00	NA	0	$
Total			**67**	**$19,107,788.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGD1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	$1,066,900.00	12.93%	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION	1	$114,174.80	1.38%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,134,000.00	13.75%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$528,945.00	6.41%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	4	$804,421.41	9.75%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,900.00	1.61%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$179,300.00	2.17%	0	$0.00	NA	0	$
		Unavailable	16	$4,289,075.33	52%	0	$0.00	NA	0	$
Total			**36**	**$8,249,716.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGE9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$488,900.00	3.73%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$264,580.50	2.02%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$426,350.00	3.25%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$153,437.00	1.17%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	11	$2,742,666.79	20.91%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$656,849.00	5.01%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$220,300.00	1.68%	0	$0.00	NA	0	$
		Unavailable	33	$8,165,757.22	62.23%	0	$0.00	NA	0	$
Total			**58**	**$13,118,840.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGF6		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$392,000.00	0.25%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$240,400.00	0.15%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$392,000.00	0.25%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$938,800.00	0.6%	0	$0.00	NA	0	$
			1	$314,535.94	0.2%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK CENTER	1	$238,800.00	0.15%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$841,749.20	0.54%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$236,800.00	0.15%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$2,986,000.00	1.92%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	3	$828,590.00	0.53%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,549,700.00	1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$443,400.00	0.29%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	2	$466,250.00	0.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,651,506.27	1.71%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$264,235.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$178,400.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	4	$1,638,500.00	1.06%	0	$0.00	NA	0	$
	BANK OF THE WEST	3	$1,112,800.00	0.72%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$179,740.65	0.12%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$239,752.33	0.15%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,575,337.14	1.01%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$342,800.00	0.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$675,400.00	0.43%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$245,000.00	0.16%	0	$0.00	NA	0	$
	BUSEY BANK	1	$193,500.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$542,000.00	0.35%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$247,000.00	0.16%	0	$0.00	NA	0	$

	CASHCALL, INC.	41	$12,415,450.00	8%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$197,100.00	0.13%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$295,000.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	5	$1,296,700.00	0.84%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$417,000.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,932,971.00	1.24%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$237,603.44	0.15%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$237,000.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$207,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$278,598.01	0.18%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$256,000.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$204,000.00	0.13%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$523,200.00	0.34%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$887,600.00	0.57%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$660,915.00	0.43%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$886,950.00	0.57%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,124,750.00	0.72%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$1,078,150.00	0.69%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$211,500.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$360,000.00	0.23%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION	2	$477,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,126,700.00	0.73%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$857,950.00	0.55%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$550,790.59	0.35%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$202,400.00	0.13%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$785,184.98	0.51%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$1,068,400.00	0.69%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$347,000.00	0.22%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$511,056.00	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	12	$3,761,394.61	2.42%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,009,372.98	0.65%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$224,000.00	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$995,200.00	0.64%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	21	$6,059,195.01	3.9%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,039,817.36	0.67%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$335,000.00	0.22%	0	$0.00	NA	0	$
	GMFS, LLC	1	$297,500.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$771,000.00	0.5%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$280,000.00	0.18%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$280,000.00	0.18%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	1	$265,000.00	0.17%	0	$0.00	NA	0	$
	HOME BANK	1	$203,200.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$410,700.00	0.26%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$792,000.00	0.51%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$249,262.21	0.16%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$335,000.00	0.22%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,158,600.00	0.75%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$751,445.05	0.48%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,165,000.00	0.75%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,497,300.00	2.25%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$404,000.00	0.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$197,450.00	0.13%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$823,200.00	0.53%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$505,010.00	0.33%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$340,000.00	0.22%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$822,972.96	0.53%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$378,300.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$310,000.00	0.2%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$403,118.34	0.26%	0	$0.00	NA	0	$
	NCB, FSB	2	$576,000.00	0.37%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$505,503.76	0.33%	0	$0.00	NA	0	$
		1	$178,000.00	0.11%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION								
	OPES ADVISORS, INC	5	$2,071,500.00	1.33%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$514,000.00	0.33%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$352,000.00	0.23%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$340,000.00	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$401,000.00	0.26%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$586,562.46	0.38%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$416,385.67	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$549,000.00	0.35%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$362,000.00	0.23%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$229,379.24	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$522,000.00	0.34%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$390,893.27	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$188,000.00	0.12%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$457,000.00	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,136,000.00	0.73%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$220,500.00	0.14%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$208,000.00	0.13%	0	$0.00	NA	0	$
	RENASANT BANK	1	$259,250.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$610,585.00	0.39%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	2	$515,000.00	0.33%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	12	$4,317,425.94	2.78%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$192,200.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$768,000.00	0.49%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$438,500.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$390,000.00	0.25%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$222,825.45	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,330,892.00	0.86%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$232,200.00	0.15%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$254,000.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$239,050.00	0.15%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$271,499.44	0.17%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$620,465.00	0.4%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$548,190.00	0.35%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$199,385.00	0.13%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$534,000.00	0.34%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$735,600.00	0.47%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT	5	$1,246,620.13	0.8%	0	$0.00	NA	0	$

		UNION								
		UNIVEST BANK AND TRUST CO.	1	$243,000.00	0.16%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$272,000.00	0.18%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$175,520.00	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,415,491.00	1.56%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$263,700.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$387,300.00	0.25%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$688,519.50	0.44%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$659,912.45	0.43%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,500.00	0.31%	0	$0.00	NA	0	$
		Unavailable	142	$44,297,745.78	28.59%	0	$0.00	NA	0	$
Total			**525**	**$155,272,105.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGG4		1ST SECURITY BANK OF WASHINGTON	1	$175,000.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,530,600.00	0.61%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$827,514.20	0.33%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$229,000.00	0.09%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$334,000.00	0.13%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$630,850.00	0.25%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$286,400.00	0.11%	0	$0.00	NA	0	$
			1	$262,000.00	0.1%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,227,650.00	0.89%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$193,700.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,111,500.00	0.44%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$285,750.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,108,251.31	0.84%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,994,020.00	1.19%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,097,000.00	0.44%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$1,187,145.86	0.47%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$706,700.00	0.28%	0	$0.00	NA	0	$
	BANNER BANK	2	$497,016.52	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$1,012,100.00	0.4%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$888,425.48	0.35%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$240,644.96	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,248,120.86	0.89%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION	1	$326,500.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,202,500.00	0.48%	0	$0.00	NA	0	$
	BUSEY BANK	2	$398,400.00	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$287,100.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,489,205.00	0.59%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$187,500.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	51	$16,897,812.58	6.72%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$322,700.00	0.13%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$203,500.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$964,045.00	0.38%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$490,000.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$449,850.00	0.18%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	12	$3,705,520.00	1.47%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$254,800.00	0.1%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$3,416,100.00	1.36%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$181,132.76	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$972,595.00	0.39%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$215,000.00	0.09%	0	$0.00	NA	0	$
		1	$174,742.19	0.07%	0	$0.00	NA	0	$

	CRESCENT CREDIT UNION								
	DELMAR FINANCIAL COMPANY	1	$216,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,552,685.00	0.62%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$182,895.00	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$936,100.00	0.37%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$553,000.00	0.22%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$733,100.00	0.29%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$190,724.81	0.08%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$811,350.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,724,186.00	0.69%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$191,729.47	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,428,906.81	0.57%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$214,000.00	0.09%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$884,700.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$183,500.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$502,731.44	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$468,000.00	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$1,180,000.00	0.47%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,761,456.43	0.7%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$702,352.61	0.28%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	4	$819,248.00	0.33%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$192,640.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$7,993,701.38	3.18%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,249,000.00	0.5%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,863,100.00	0.74%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$296,216.68	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$337,600.00	0.13%	0	$0.00	NA	0	$
	FREMONT BANK	27	$8,039,328.00	3.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,032,500.00	0.41%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$756,500.00	0.3%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$528,000.00	0.21%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$207,760.00	0.08%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$187,500.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$224,250.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$258,950.00	0.1%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$282,200.00	0.11%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$224,900.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$1,019,900.00	0.41%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,108,050.00	0.44%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$373,484.72	0.15%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$358,000.00	0.14%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC.	2	$694,400.00	0.28%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$933,000.00	0.37%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,878,700.00	0.75%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$209,000.00	0.08%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,405,800.00	0.56%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$199,067.90	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,544,350.00	1.41%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$283,550.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$323,217.00	0.13%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$527,200.00	0.21%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$183,367.92	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$742,000.00	0.29%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$557,785.23	0.22%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT	2	$516,000.00	0.21%	0	$0.00	NA	0	$

	CONSULTANTS INC								
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NCB, FSB	1	$279,173.68	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$237,150.00	0.09%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$803,971.00	0.32%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$661,234.56	0.26%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$502,901.80	0.2%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$711,950.00	0.28%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$211,200.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,011,700.00	1.2%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$389,040.00	0.15%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$566,400.00	0.23%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$715,540.36	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$394,750.61	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$305,000.00	0.12%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,061,995.00	0.42%	0	$0.00	NA	0	$

	PINNACLE MORTGAGE GROUP, INC.	1	$186,975.00	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$237,679.41	0.09%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$300,800.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$296,100.00	0.12%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$625,500.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$588,500.00	0.23%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$370,600.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$199,350.00	0.08%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$392,000.00	0.16%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$1,086,900.00	0.43%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$306,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,678,336.35	1.06%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	20	$8,966,250.00	3.56%	0	$0.00	NA	0	$
	S&T BANK	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$595,219.20	0.24%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,624,018.20	1.04%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$201,702.41	0.08%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$284,550.00	0.11%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$544,600.00	0.22%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	NA	0	$

	ST. MARYS CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$667,000.00	0.27%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$577,300.00	0.23%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$181,445.37	0.07%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$881,334.47	0.35%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,900.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$269,000.00	0.11%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	2	$645,560.00	0.26%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$205,510.03	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,473,000.00	0.59%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$175,990.34	0.07%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$377,000.00	0.15%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$178,729.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$341,007.96	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$181,500.00	0.07%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$260,800.00	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL	1	$290,000.00	0.12%	0	$0.00	NA	0	$

		CREDIT UNION								
		UMPQUA BANK	4	$1,360,600.00	0.54%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$295,000.00	0.12%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,521,433.00	0.6%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$264,100.00	0.1%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$463,665.92	0.18%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$345,000.00	0.14%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	4	$1,142,000.00	0.45%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$544,000.00	0.22%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,280,113.28	1.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$254,676.06	0.1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	6	$2,166,270.83	0.86%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$236,650.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$858,800.00	0.34%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$242,910.00	0.1%	0	$0.00	NA	0	$
		Unavailable	255	$79,272,549.63	31.53%	0	$0.00	NA	0	$
Total			**839**	**$251,553,109.59**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGH2		ACCESS NATIONAL BANK	3	$292,300.00	2.4%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,005,320.00	8.25%	0	$0.00	NA	0	$
			3	$306,300.00	2.51%	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION								
		ARVEST MORTGAGE COMPANY	25	$2,426,889.00	19.91%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	19	$1,841,078.45	15.1%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$106,996.60	0.88%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	1	$101,175.00	0.83%	0	$0.00	NA	0	$
		CONSUMERS CREDIT UNION	1	$98,500.00	0.81%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$178,724.00	1.47%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	8	$771,900.00	6.33%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$1,224,720.86	10.05%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$282,450.00	2.32%	0	$0.00	NA	0	$
		Unavailable	36	$3,552,908.23	29.14%	0	$0.00	NA	0	$
Total			**124**	**$12,189,262.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGJ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$345,150.00	5.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$571,500.00	9.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	4	$476,660.00	7.7%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$460,180.00	7.44%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$122,795.57	1.98%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$224,705.00	3.63%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,000.00	1.94%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$345,657.37	5.59%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$121,600.00	1.97%	0	$0.00	NA	0	$
		Unavailable	29	$3,399,232.22	54.93%	0	$0.00	NA	0	$
Total			**53**	**$6,187,480.16**	**100%**	**0**	**$0.00**		**0**	**$**

31417CGK5		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	$561,455.00	5.42%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$266,000.00	2.57%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$412,500.00	3.98%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	7	$941,635.00	9.09%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$277,971.70	2.68%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$280,150.00	2.7%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$402,569.00	3.88%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	10	$1,383,338.92	13.35%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$675,505.77	6.52%	0	$0.00	NA	0	$
		Unavailable	37	$5,162,800.00	49.81%	0	$0.00	NA	0	$
Total			**75**	**$10,363,925.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGL3		ACCESS NATIONAL BANK	1	$157,500.00	2.81%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	$314,000.00	5.6%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$472,000.00	8.42%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$312,000.00	5.57%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$477,000.00	8.51%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$166,187.09	2.97%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$316,500.00	5.65%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$479,000.00	8.55%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$156,100.00	2.79%	0	$0.00	NA	0	$
		Unavailable	17	$2,752,878.77	49.13%	0	$0.00	NA	0	$
Total			**35**	**$5,603,165.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGM1		AMERICAN INTERNET MORTGAGE, INC DBA	11	$695,330.00	6.92%	0	$0.00	NA	0	$

		AIMLOAN.COM								
		AMERISAVE MORTGAGE CORPORATION	2	$125,150.00	1.25%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	45	$2,613,475.00	26.02%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	20	$1,266,367.52	12.61%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	7	$478,783.19	4.77%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$42,400.00	0.42%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	9	$608,020.00	6.05%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	14	$957,911.90	9.54%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	10	$688,150.00	6.85%	0	$0.00	NA	0	$
		Unavailable	40	$2,569,059.42	25.57%	0	$0.00	NA	0	$
Total			**159**	**$10,044,647.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGN9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$403,000.00	5.57%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$438,452.16	6.06%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$456,825.72	6.31%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	10	$2,514,690.87	34.76%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$139,250.00	1.92%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$353,000.00	4.88%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$143,900.00	1.99%	0	$0.00	NA	0	$
		Unavailable	12	$2,785,392.29	38.51%	0	$0.00	NA	0	$
Total			**32**	**$7,234,511.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGP4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$186,337.00	3.14%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	4	$744,127.00	12.53%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$201,865.00	3.4%	0	$0.00	NA	0	$
			3	$813,835.00	13.7%	0	$0.00	NA	0	$

		FIRST CALIFORNIA MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	$571,900.00	9.63%	0	$0.00	NA	0	$
		Unavailable	14	$3,421,530.78	57.6%	0	$0.00	NA	0	$
Total			**25**	**$5,939,594.78**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGQ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$150,500.00	6.53%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	7.47%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$632,600.00	27.46%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$267,243.98	11.6%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$272,695.63	11.84%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$110,000.00	4.78%	0	$0.00	NA	0	$
		Unavailable	3	$698,300.00	30.32%	0	$0.00	NA	0	$
Total			**12**	**$2,303,339.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGR0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$2,380,915.00	11.11%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$1,509,250.00	7.04%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$860,150.00	4.01%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	5	$965,250.05	4.5%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$182,550.00	0.85%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,324,900.00	6.18%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$622,990.00	2.91%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	4	$1,016,250.00	4.74%	0	$0.00	NA	0	$
		PACIFIC MERCANTILE BANK	1	$387,808.60	1.81%	0	$0.00	NA	0	$
		Unavailable	42	$12,178,300.00	56.85%	0	$0.00	NA	0	$
Total			**78**	**$21,428,363.65**	**100%**	**0**	**$0.00**		**0**	**$**

31417CGS8		AMERISAVE MORTGAGE CORPORATION	3	$985,601.01	5.27%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	5	$1,172,600.00	6.26%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	8	$2,088,892.00	11.16%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$188,400.00	1.01%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$867,600.00	4.64%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$153,000.00	0.82%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$375,150.00	2%	0	$0.00	NA	0	$
		Unavailable	43	$12,885,622.26	68.84%	0	$0.00	NA	0	$
Total			**67**	**$18,716,865.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGT6		1ST MIDAMERICA CREDIT UNION	1	$49,800.00	0.1%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$152,000.00	0.3%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$130,000.00	0.26%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$83,600.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$399,856.29	0.8%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	2	$290,889.63	0.58%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$166,031.85	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$267,783.57	0.54%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$134,000.00	0.27%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$325,000.00	0.65%	0	$0.00	NA	0	$
		ANCHORBANK FSB	6	$727,500.00	1.45%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$934,169.71	1.87%	0	$0.00	NA	0	$

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$30,000.00	0.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$513,200.00	1.03%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$108,731.11	0.22%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$280,243.08	0.56%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$88,000.00	0.18%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$269,866.89	0.54%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$387,000.00	0.77%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$230,000.00	0.46%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$9,673,277.60	19.34%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$329,950.00	0.66%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$40,000.00	0.08%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$534,000.00	1.07%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$110,702.10	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$160,245.89	0.32%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,000.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$146,000.00	0.29%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.8%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$234,830.00	0.47%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$211,972.18	0.42%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$177,000.00	0.35%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$84,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$377,300.00	0.75%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$233,484.22	0.47%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$367,279.51	0.73%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$65,250.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$253,400.00	0.51%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$240,200.00	0.48%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$74,000.00	0.15%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	FREMONT BANK	22	$4,384,731.34	8.77%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$758,850.00	1.52%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$82,000.00	0.16%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$265,089.33	0.53%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$150,000.00	0.3%	0	$0.00	NA	0	$

	GUARDIAN MORTGAGE COMPANY INC.	1	$132,500.00	0.26%	0	$0.00	NA	0	$
	HAWTHORN BANK	2	$290,064.32	0.58%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$202,500.00	0.4%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$80,000.00	0.16%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$914,799.34	1.83%	0	$0.00	NA	0	$
	ILLINI BANK	1	$70,201.22	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$350,000.00	0.7%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$145,000.00	0.29%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$141,350.00	0.28%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$103,700.00	0.21%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$431,000.00	0.86%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$277,750.00	0.56%	0	$0.00	NA	0	$
	MAGNA BANK	1	$268,973.98	0.54%	0	$0.00	NA	0	$
	MARINE BANK	4	$203,168.25	0.41%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$205,000.00	0.41%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$129,600.00	0.26%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$299,622.84	0.6%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$198,500.00	0.4%	0	$0.00	NA	0	$
		2	$443,196.80	0.89%	0	$0.00	NA	0	$

	METRO CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	$198,600.00	0.4%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$65,500.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$89,000.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$82,500.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$258,500.00	0.52%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$55,000.00	0.11%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$272,241.92	0.54%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$46,000.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$303,248.46	0.61%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$202,000.00	0.4%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$172,230.99	0.34%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$109,726.93	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,004,862.56	4.01%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$62,400.00	0.12%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$433,500.00	0.87%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$219,000.00	0.44%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$110,000.00	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$63,000.00	0.13%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$64,957.00	0.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$141,000.00	0.28%	0	$0.00	NA	0	$

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$38,000.00	0.08%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$129,081.73	0.26%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$179,789.50	0.36%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	2	$191,000.00	0.38%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$242,000.00	0.48%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$131,500.00	0.26%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$538,000.00	1.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$242,600.00	0.49%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$369,500.00	0.74%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$233,300.00	0.47%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$57,500.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$87,500.00	0.17%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$56,300.00	0.11%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$81,367.36	0.16%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$275,000.00	0.55%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,250.00	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$35,300.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$139,500.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$159,000.00	0.32%	0	$0.00	NA	0	$
		4	$441,558.86	0.88%	0	$0.00	NA	0	$

		UNITED COMMUNITY BANK								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$326,000.00	0.65%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$132,000.00	0.26%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$328,901.00	0.66%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,693.99	0.22%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$65,000.00	0.13%	0	$0.00	NA	0	$
		WELLS FEDERAL BANK	2	$452,000.00	0.9%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$274,976.10	0.55%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$284,458.63	0.57%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$104,000.00	0.21%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$82,750.00	0.17%	0	$0.00	NA	0	$
		Unavailable	43	$6,637,182.04	13.27%	0	$0.00	NA	0	$
Total			**327**	**$50,013,438.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGU3		1ST SECURITY BANK OF WASHINGTON	1	$107,000.00	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$286,000.00	0.38%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$121,000.00	0.16%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$552,850.00	0.74%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$342,691.68	0.46%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$56,394.16	0.08%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$356,306.50	0.48%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	1	$219,000.00	0.29%	0	$0.00	NA	0	$

	CORPORATION								
	AMERIFIRST FINANCIAL CORPORATION	2	$796,300.00	1.06%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	6	$1,307,000.00	1.74%	0	$0.00	NA	0	$
	ANCHORBANK FSB	8	$800,823.08	1.07%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$1,108,390.98	1.48%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$101,270.08	0.14%	0	$0.00	NA	0	$
	AUBURNBANK	1	$248,000.00	0.33%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$282,018.86	0.38%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$373,500.00	0.5%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$161,783.30	0.22%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$92,500.00	0.12%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$70,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$621,500.00	0.83%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	6	$887,000.00	1.18%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$294,187.81	0.39%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$151,000.00	0.2%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$915,000.00	1.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$227,000.00	0.3%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$405,000.00	0.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	36	$8,494,150.00	11.32%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$36,500.00	0.05%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$154,256.79	0.21%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	9	$1,265,325.00	1.69%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	1	$147,000.00	0.2%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$73,975.00	0.1%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	4	$340,775.66	0.45%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$206,315.79	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,596.00	0.14%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$400,000.00	0.53%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$93,120.00	0.12%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$172,560.00	0.23%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$71,999.72	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$102,100.00	0.14%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$144,800.00	0.19%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$236,500.00	0.32%	0	$0.00	NA	0	$
	DENMARK STATE BANK	2	$399,500.00	0.53%	0	$0.00	NA	0	$
	DIME BANK	1	$256,000.00	0.34%	0	$0.00	NA	0	$
	DORAL BANK	1	$148,919.61	0.2%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$811,400.00	1.08%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$130,800.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$139,100.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$211,800.00	0.28%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$204,000.00	0.27%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$119,648.84	0.16%	0	$0.00	NA	0	$
		1	$162,008.18	0.22%	0	$0.00	NA	0	$

	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL								
	FIDELITY CO-OPERATIVE BANK	1	$47,642.61	0.06%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.34%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	2	$295,000.00	0.39%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$79,200.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$309,680.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$402,468.00	0.54%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$151,250.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$85,000.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$450,599.00	0.6%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$559,000.00	0.75%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$43,760.00	0.06%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$139,512.00	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	41	$7,426,986.54	9.9%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$1,141,000.00	1.52%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$202,000.00	0.27%	0	$0.00	NA	0	$
	GMFS, LLC	1	$207,500.00	0.28%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$52,000.00	0.07%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$309,000.00	0.41%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$142,583.27	0.19%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$457,780.81	0.61%	0	$0.00	NA	0	$
		2	$185,900.00	0.25%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	2	$355,450.00	0.47%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$70,900.00	0.09%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$93,000.00	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$395,900.00	0.53%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$382,188.78	0.51%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$73,000.00	0.1%	0	$0.00	NA	0	$
	ILLINI BANK	1	$56,887.94	0.08%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$157,000.00	0.21%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$722,000.00	0.96%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,000,000.00	1.33%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$735,663.62	0.98%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$134,027.64	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$605,700.00	0.81%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$68,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$426,734.00	0.57%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$120,800.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$165,662.96	0.22%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$245,000.00	0.33%	0	$0.00	NA	0	$
	METRO CREDIT UNION	4	$721,946.81	0.96%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$47,500.00	0.06%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$717,800.00	0.96%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORPORATION	2	$285,500.00	0.38%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$115,900.00	0.15%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$50,000.00	0.07%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	6	$608,286.97	0.81%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$175,500.00	0.23%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$145,500.00	0.19%	0	$0.00	NA	0	$
	NCB, FSB	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$187,025.00	0.25%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$317,000.00	0.42%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$410,500.00	0.55%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$67,291.00	0.09%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$161,995.00	0.22%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$112,376.88	0.15%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$215,000.00	0.29%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$62,000.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$924,258.69	1.23%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,800.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$195,897.25	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$211,821.00	0.28%	0	$0.00	NA	0	$
		4	$500,564.56	0.67%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST								
	PRIMEWEST MORTGAGE CORPORATION	1	$71,000.00	0.09%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$148,000.00	0.2%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$723,500.00	0.96%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$391,130.51	0.52%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$43,387.28	0.06%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$370,300.00	0.49%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	9	$631,598.46	0.84%	1	$35,773.67	NA	0	$
	RPM MORTGAGE, INC.	2	$296,500.00	0.4%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$64,500.08	0.09%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$417,000.00	0.56%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$65,671.76	0.09%	0	$0.00	NA	0	$
	SFMC L.P.	1	$230,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$45,700.00	0.06%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$53,500.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$72,900.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$185,000.00	0.25%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$358,000.00	0.48%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$188,600.00	0.25%	0	$0.00	NA	0	$

	SUFFOLK COUNTY NATIONAL BANK	2	$279,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$546,175.00	0.73%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,122.73	0.11%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$77,300.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$104,000.00	0.14%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$38,500.00	0.05%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	1	$54,300.00	0.07%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	2	$188,850.00	0.25%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$585,328.86	0.78%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$71,200.00	0.09%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$240,603.00	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$538,192.00	0.72%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$545,200.00	0.73%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$156,684.17	0.21%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$267,200.00	0.36%	0	$0.00	NA	0	$
	UNITY BANK	1	$30,000.00	0.04%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$118,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$259,500.00	0.35%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$611,131.00	0.81%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,500.00	0.34%	0	$0.00	NA	0	$

		WELLS FEDERAL BANK	1	$64,000.00	0.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$340,958.68	0.45%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$184,908.03	0.25%	0	$0.00	NA	0	$
		WESTBURY BANK	2	$170,000.00	0.23%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$252,982.18	0.34%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$233,900.00	0.31%	0	$0.00	NA	0	$
		Unavailable	73	$11,140,710.32	14.79%	0	$0.00	NA	0	$
Total			**493**	**$75,009,441.43**	**100%**	**1**	**$35,773.67**		**0**	**$**
31417CGV1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	38	$5,003,350.00	15.14%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	68	$15,952,235.69	48.28%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	3	$541,956.00	1.64%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	21	$3,746,660.00	11.34%	0	$0.00	NA	0	$
		COMMONWEALTH BANK & TRUST COMPANY	5	$463,502.32	1.4%	0	$0.00	NA	0	$
		HOCKING VALLEY BANK	1	$128,000.00	0.39%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$109,000.00	0.33%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$249,000.00	0.75%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	1	$88,865.00	0.27%	0	$0.00	NA	0	$
		Unavailable	40	$6,755,096.97	20.46%	0	$0.00	NA	0	$
Total			**179**	**$33,037,665.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGW9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$454,500.00	18.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$150,000.00	6.01%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$197,600.00	7.92%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$210,029.39	8.42%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	1	$168,500.00	6.76%	0	$0.00	NA	0	$

		Unavailable	6	$1,313,624.15	52.67%	0	$0.00	NA	0	$
Total			**13**	**$2,494,253.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGX7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	$1,125,237.00	5.63%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	7	$1,557,591.08	7.79%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,818,215.00	9.09%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	3	$688,500.00	3.44%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$408,620.88	2.04%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	6	$1,542,905.10	7.72%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	8	$1,676,550.00	8.39%	0	$0.00	NA	0	$
		EVERBANK	1	$257,440.14	1.29%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$401,350.00	2.01%	0	$0.00	NA	0	$
		Unavailable	38	$10,517,176.24	52.6%	0	$0.00	NA	0	$
Total			**82**	**$19,993,585.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$568,251.95	0.56%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	1	$409,447.72	0.41%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	2	$522,500.00	0.52%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$159,000.00	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$563,240.14	0.56%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,974.77	0.48%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$210,083.10	0.21%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$443,045.54	0.44%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,414,485.79	1.4%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$461,510.49	0.46%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE	1	$212,850.00	0.21%	0	$0.00	NA	0	$

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$232,600.00	0.23%	0	$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	$312,500.00	0.31%	0	$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	$241,110.15	0.24%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	14	$2,715,207.62	2.69%	0	$0.00	NA	0
	BANK OF THE CASCADES	4	$1,170,400.00	1.16%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$276,523.63	0.27%	0	$0.00	NA	0
	BAYCOAST BANK	1	$224,342.24	0.22%	0	$0.00	NA	0
	BLACKHAWK BANK	1	$164,833.38	0.16%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	$457,701.99	0.45%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	19	$5,160,484.79	5.12%	0	$0.00	NA	0
	BUSEY BANK	1	$186,000.00	0.18%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	$609,245.11	0.6%	0	$0.00	NA	0
	CASHCALL, INC.	12	$3,409,587.16	3.38%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	$282,000.00	0.28%	0	$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	$299,048.91	0.3%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$107,800.00	0.11%	0	$0.00	NA	0
	CMG MORTGAGE, INC	17	$5,186,129.26	5.14%	0	$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	$276,000.00	0.27%	0	$0.00	NA	0
	COLONIAL SAVINGS FA	1	$203,637.82	0.2%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,463.54	0.24%	0	$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,765,693.50	1.75%	0	$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	$254,246.30	0.25%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	25	$5,240,665.12	5.19%	0	$0.00	NA	0

	UNION							
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$200,471.15	0.2%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	4	$721,489.64	0.72%	0	$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	$306,577.03	0.3%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	$236,958.09	0.23%	0	$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$246,000.00	0.24%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$399,257.69	0.4%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	3	$777,591.83	0.77%	0	$0.00	NA	0
	FIRST MINNESOTA BANK	1	$226,000.00	0.22%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$201,000.00	0.2%	0	$0.00	NA	0
	FIRST PLACE BANK	2	$241,000.00	0.24%	0	$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$338,027.56	0.34%	0	$0.00	NA	0
	FREMONT BANK	4	$815,313.83	0.81%	0	$0.00	NA	0
	GMAC MORTGAGE, LLC	9	$2,147,848.03	2.13%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	23	$4,842,451.15	4.8%	0	$0.00	NA	0
	GREENLIGHT FINANCIAL SERVICES	3	$650,047.61	0.64%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	$4,018,138.52	3.98%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$237,167.70	0.24%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	2	$554,500.00	0.55%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	$91,226.95	0.09%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	$594,900.00	0.59%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$438,542.48	0.43%	0	$0.00	NA	0
	HOMESTREET BANK	7	$1,501,071.61	1.49%	0	$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$229,183.81	0.23%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$356,029.89	0.35%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$151,400.00	0.15%	0	$0.00	NA	0	$
	INDEPENDENT BANK	4	$623,507.31	0.62%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$341,129.36	0.34%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,907.28	0.92%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$405,876.53	0.4%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$374,600.00	0.37%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$379,439.60	0.38%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$195,100.00	0.19%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$130,120.48	0.13%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$256,637.89	0.25%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	2	$263,850.54	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$886,039.96	0.88%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	6	$853,100.00	0.85%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$342,800.00	0.34%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	1	$173,349.88	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$185,982.44	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$82,000.00	0.08%	0	$0.00	NA	0	$
		1	$393,300.00	0.39%	0	$0.00	NA	0	$

	OLD SECOND NATIONAL BANK								
	ON Q FINANCIAL, INC.	1	$181,000.00	0.18%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	7	$1,663,000.00	1.65%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$397,500.00	0.39%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$525,500.00	0.52%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$610,835.29	0.61%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,472,050.00	1.46%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$213,650.00	0.21%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$294,900.00	0.29%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	3	$539,549.85	0.53%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$125,985.87	0.12%	0	$0.00	NA	0	$
	REGIONS BANK	12	$2,173,955.69	2.15%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$241,000.00	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$269,350.00	0.27%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$383,982.07	0.38%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$469,500.00	0.47%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$617,000.00	0.61%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$531,010.00	0.53%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$403,039.87	0.4%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$230,900.00	0.23%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$143,500.00	0.14%	0	$0.00	NA	0	$

		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$137,200.00	0.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	19	$4,487,867.19	4.45%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$191,960.44	0.19%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$345,521.89	0.34%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	5	$1,233,959.85	1.22%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$470,900.00	0.47%	0	$0.00	NA	0	$
		UMPQUA BANK	5	$1,283,251.42	1.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	$3,319,553.58	3.29%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$847,800.00	0.84%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$424,000.00	0.42%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$193,500.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$442,367.71	0.44%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$132,816.76	0.13%	0	$0.00	NA	0	$
		Unavailable	56	$13,521,072.45	13.43%	0	$0.00	NA	0	$
Total			**436**	**$100,882,525.79**	**100%**	**0**	**$0.00**		**0**	**$**
31417CGZ2		ALPINE BANK & TRUST CO.	1	$94,819.52	0.09%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$263,116.26	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	2	$380,795.81	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	6	$1,459,550.00	1.45%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$231,000.00	0.23%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	29	$5,104,608.21	5.07%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$158,498.82	0.16%	0	$0.00	NA	0	$
			9	$2,074,613.88	2.06%	0	$0.00	NA	0	$

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	5	$860,433.86	0.85%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$314,500.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	$4,602,810.30	4.57%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	4	$884,801.75	0.88%	0	$0.00	NA	0	$
	CASHCALL, INC.	12	$3,770,389.92	3.74%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$222,500.00	0.22%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$123,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$62,667.48	0.06%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	13	$3,679,521.15	3.65%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$335,492.07	0.33%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,157,070.00	1.15%	0	$0.00	NA	0	$
	COLUMBIA CREDIT UNION	1	$214,998.40	0.21%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,144,762.81	1.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,268,973.16	1.26%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$150,200.00	0.15%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$88,324.00	0.09%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,456,171.81	3.43%	0	$0.00	NA	0	$
	DEVON BANK	2	$418,725.21	0.42%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$142,374.11	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$388,288.52	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$113,828.42	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$187,201.51	0.19%	0	$0.00	NA	0	$
		1	$190,759.96	0.19%	0	$0.00	NA	0	$

	FIRST MINNESOTA BANK								
	FIRST PLACE BANK	2	$377,976.25	0.38%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$563,555.23	0.56%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,455,689.89	2.44%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	5	$1,324,749.17	1.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	14	$3,029,754.99	3.01%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	3	$900,302.06	0.89%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	13	$2,765,023.12	2.75%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$335,500.00	0.33%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,581,919.14	1.57%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$548,789.00	0.55%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$601,809.05	0.6%	0	$0.00	NA	0	$
	HOMESTREET BANK	7	$1,716,524.11	1.7%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$185,700.00	0.18%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$169,255.78	0.17%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$235,075.68	0.23%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$138,650.00	0.14%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$305,037.36	0.3%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$265,962.77	0.26%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,719,999.40	1.71%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$261,648.69	0.26%	0	$0.00	NA	0	$
	MAGNA BANK	1	$133,815.38	0.13%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$261,610.35	0.26%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$185,350.00	0.18%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,387.43	0.27%	0	$0.00	NA	0	$

	MIDFLORIDA CREDIT UNION	1	$145,000.00	0.14%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$584,800.00	0.58%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	6	$1,885,000.00	1.87%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$640,257.15	0.64%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$1,202,489.95	1.19%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$133,650.00	0.13%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$598,528.91	0.59%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$301,800.00	0.3%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$306,389.00	0.3%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$738,189.34	0.73%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$909,700.00	0.9%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	17	$4,172,519.00	4.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$392,000.00	0.39%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$496,910.55	0.49%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$132,200.00	0.13%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$196,210.51	0.19%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$94,300.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,525,667.22	1.52%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$308,844.51	0.31%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$196,174.02	0.19%	0	$0.00	NA	0	$
	REGIONS BANK	6	$1,051,000.29	1.04%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$269,500.00	0.27%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$272,100.00	0.27%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$557,000.00	0.55%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY	1	$239,959.12	0.24%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$383,100.00	0.38%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	$908,183.74	0.9%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$207,713.44	0.21%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$194,350.00	0.19%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$234,318.81	0.23%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,100.00	0.22%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	21	$5,195,600.62	5.16%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$255,412.72	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$263,702.22	0.26%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$230,400.00	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$344,108.68	0.34%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	3	$663,506.30	0.66%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	2	$340,514.72	0.34%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$231,680.37	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,620,825.00	1.61%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$391,649.34	0.39%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	$808,572.10	0.8%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$2,838,528.74	2.82%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	5	$1,378,549.89	1.37%	0	$0.00	NA	0	$

		UNION								
		WATERSTONE MORTGAGE CORP.	3	$641,729.12	0.64%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$435,682.14	0.43%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	2	$543,600.00	0.54%	0	$0.00	NA	0	$
		Unavailable	43	$10,577,485.08	10.58%	0	$0.00	NA	0	$
Total			**429**	**$100,682,384.39**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH24		3RD FED BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$92,000.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$196,680.00	0.31%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$87,846.27	0.14%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$185,200.00	0.29%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$203,808.79	0.32%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$197,000.00	0.31%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$186,500.00	0.29%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	5	$502,900.00	0.79%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$417,400.00	0.66%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$290,925.92	0.46%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$206,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$95,000.00	0.15%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$182,700.00	0.29%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$93,750.00	0.15%	0	$0.00	NA	0	$
			2	$199,700.00	0.31%	0	$0.00	NA	0	$

	ARK-LA-TEX FINANCIAL SERVICES, LLC								
	ASSOCIATED BANK, NA	42	$4,063,025.85	6.4%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,640.27	0.13%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$89,221.65	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	14	$1,358,694.01	2.14%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	8	$786,600.00	1.24%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$97,300.00	0.15%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$200,153.73	0.32%	0	$0.00	NA	0	$
	BANNER BANK	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$299,690.00	0.47%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$193,350.00	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$197,100.00	0.31%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$103,555.39	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$108,000.00	0.17%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$197,000.00	0.31%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$184,000.00	0.29%	0	$0.00	NA	0	$
	BUSEY BANK	2	$216,534.01	0.34%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$196,750.00	0.31%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$86,250.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$288,000.00	0.45%	0	$0.00	NA	0	$
		3	$282,250.00	0.44%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	2	$175,400.00	0.28%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$109,500.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	14	$1,335,706.31	2.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$105,850.00	0.17%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$101,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$98,651.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$104,500.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$285,995.00	0.45%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$105,044.41	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$195,000.00	0.31%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$86,250.00	0.14%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	4	$408,350.00	0.64%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$391,192.00	0.62%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$204,550.00	0.32%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$108,400.00	0.17%	0	$0.00	NA	0	$

	DORAL BANK	1	$103,564.29	0.16%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$108,700.00	0.17%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$301,542.25	0.47%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$298,300.00	0.47%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$193,079.31	0.3%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$477,301.00	0.75%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$95,500.00	0.15%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$91,200.00	0.14%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,000.00	0.14%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$99,572.49	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$273,854.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$474,600.00	0.75%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$88,350.00	0.14%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$193,500.00	0.3%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	2	$200,000.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$841,000.00	1.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$514,168.00	0.81%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$85,500.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL	1	$100,000.00	0.16%	0	$0.00	NA	0	$

	BANK OF SUFFIELD THE								
	FIRST PLACE BANK	10	$952,575.00	1.5%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$95,600.00	0.15%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$190,750.00	0.3%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$179,400.00	0.28%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$91,200.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	23	$2,229,119.12	3.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	14	$1,350,523.00	2.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$103,300.00	0.16%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$105,101.47	0.17%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	7	$674,350.00	1.06%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$208,529.30	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$190,693.45	0.3%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$181,600.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	8	$821,722.14	1.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$478,897.14	0.75%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$89,250.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$283,450.00	0.45%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$104,800.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$292,555.39	0.46%	0	$0.00	NA	0	$
		1	$92,783.00	0.15%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	6	$613,050.00	0.97%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	HONOR BANK	1	$87,750.00	0.14%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$194,593.87	0.31%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$170,661.84	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$103,000.00	0.16%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	2	$190,000.00	0.3%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$105,800.00	0.17%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$85,255.96	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$288,873.26	0.46%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	3	$294,000.00	0.46%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$388,000.91	0.61%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$97,850.00	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$96,091.60	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	8	$730,006.15	1.15%	0	$0.00	NA	0	$
	MAGNA BANK	3	$299,500.00	0.47%	0	$0.00	NA	0	$
	MARINE BANK	2	$200,174.60	0.32%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$94,500.00	0.15%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$179,375.00	0.28%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$170,425.00	0.27%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$109,300.00	0.17%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$213,700.00	0.34%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$90,800.00	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$98,300.00	0.15%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$105,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$387,900.00	0.61%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$186,750.00	0.29%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$183,118.52	0.29%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	2	$210,250.00	0.33%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$171,884.86	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$303,136.57	0.48%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$107,000.00	0.17%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
		1	$108,000.00	0.17%	0	$0.00	NA	0	$

	NUMERICA CREDIT UNION								
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$96,000.00	0.15%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$100,100.00	0.16%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$87,619.98	0.14%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$170,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$198,000.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$294,780.56	0.46%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$202,800.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$102,281.90	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$90,700.00	0.14%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$91,550.00	0.14%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$273,041.37	0.43%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$94,500.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$106,250.00	0.17%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$360,153.91	0.57%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$189,551.11	0.3%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$188,977.00	0.3%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$183,074.64	0.29%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$99,300.00	0.16%	0	$0.00	NA	0	$

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,500.00	0.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$209,550.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$106,000.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$106,000.00	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$178,739.92	0.28%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$298,950.00	0.47%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$202,750.00	0.32%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,560.67	0.15%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$358,900.00	0.57%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$107,000.00	0.17%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$104,000.00	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$90,000.00	0.14%	0	$0.00	NA	0	$
	THE BANK OF MAINE	3	$301,100.00	0.47%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$198,600.00	0.31%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	4	$359,600.00	0.57%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$93,000.00	0.15%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$196,800.00	0.31%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$202,094.00	0.32%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$185,275.00	0.29%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL	1	$108,401.00	0.17%	0	$0.00	NA	0	$

	CREDIT UNION								
	TWINSTAR CREDIT UNION	1	$91,116.26	0.14%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$106,000.00	0.17%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$93,500.00	0.15%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$291,375.00	0.46%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$192,590.00	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$98,000.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,000.00	0.15%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.15%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$200,302.81	0.32%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$93,850.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,971.59	0.3%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$203,900.00	0.32%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$178,750.00	0.28%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$92,500.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$94,905.00	0.15%	0	$0.00	NA	0	$
		3	$285,139.97	0.45%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION								
		Unavailable	148	$14,376,867.75	22.62%	0	$0.00	NA	0	$
Total			**655**	**$63,488,412.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH32		ALLIANCE BANK	1	$87,745.00	1.98%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$97,750.00	2.21%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,000.00	2.44%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$104,800.00	2.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$1,328,184.51	30.03%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$92,000.00	2.08%	0	$0.00	NA	0	$
		GTE FEDERAL CREDIT UNION	1	$108,000.00	2.44%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, L.L.C.	1	$98,400.00	2.22%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC.	1	$90,000.00	2.03%	0	$0.00	NA	0	$
		PATELCO CREDIT UNION	1	$100,000.00	2.26%	0	$0.00	NA	0	$
		REDSTONE FEDERAL CREDIT UNION	1	$92,652.59	2.09%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$87,500.00	1.98%	0	$0.00	NA	0	$
		Unavailable	22	$2,027,616.87	45.87%	0	$0.00	NA	0	$
Total			**48**	**$4,422,648.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH40		ALABAMA ONE CREDIT UNION	1	$89,675.00	0.63%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$185,036.94	1.29%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,000.00	0.65%	0	$0.00	NA	0	$
		AUBURNBANK	2	$180,400.00	1.26%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$99,684.80	0.7%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	1	$102,000.00	0.71%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,000.00	0.63%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$195,791.00	1.37%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$202,800.00	1.41%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$89,636.00	0.63%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$208,300.00	1.45%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$101,600.00	0.71%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$88,560.73	0.62%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$91,400.00	0.64%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$85,000.00	0.59%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$101,600.00	0.71%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$103,200.00	0.72%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$106,000.00	0.74%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$86,700.00	0.6%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$97,500.00	0.68%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$104,900.00	0.73%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$408,200.00	2.85%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$100,800.00	0.7%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$180,500.00	1.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$201,156.00	1.4%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$99,500.00	0.69%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$93,100.00	0.65%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,200.00	1.33%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	2	$180,160.00	1.26%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$95,000.00	0.66%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	5	$484,730.00	3.38%	0	$0.00	NA	0	$
	GECU	2	$190,721.00	1.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.66%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$303,450.00	2.12%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$88,000.00	0.61%	0	$0.00	NA	0	$
	ILLINI BANK	4	$398,708.19	2.78%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$85,000.00	0.59%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$100,800.00	0.7%	0	$0.00	NA	0	$
	MARINE BANK	1	$97,200.00	0.68%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	4	$397,100.00	2.77%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$407,200.00	2.84%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$104,975.00	0.73%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$107,750.00	0.75%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$87,840.00	0.61%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$184,550.00	1.29%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	7	$697,691.21	4.87%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$91,249.06	0.64%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$89,700.00	0.63%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$100,000.00	0.7%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$108,000.00	0.75%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$103,600.00	0.72%	0	$0.00	NA	0	$
		1	$107,666.92	0.75%	0	$0.00	NA	0	$

		SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
		SOUTHERN COMMERCIAL BANK	1	$102,500.00	0.71%	0	$0.00	NA	0	$
		SPENCER SAVINGS BANK	1	$91,000.00	0.63%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$93,280.00	0.65%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$90,250.00	0.63%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$104,500.00	0.73%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$105,673.11	0.74%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	2	$190,000.00	1.33%	0	$0.00	NA	0	$
		TEXAS BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$102,483.00	0.71%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$109,500.00	0.76%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$108,000.00	0.75%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	4	$364,198.17	2.54%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$100,000.00	0.7%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$102,600.00	0.72%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$405,930.00	2.83%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$104,400.00	0.73%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$88,800.00	0.62%	0	$0.00	NA	0	$
		Unavailable	34	$3,292,715.16	22.95%	0	$0.00	NA	0	$
Total			**147**	**$14,339,361.29**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH57		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	4	$558,500.00	1.9%	0	$0.00	NA	0	$

	ADVANCIAL FEDERAL CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$
	ALABAMA ONE CREDIT UNION	1	$143,560.00	0.49%	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$137,750.00	0.47%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$126,500.00	0.43%	0	$0.00	NA	0	$
	ALPENA ALCONA AREA CREDIT UNION	1	$143,000.00	0.49%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$128,300.00	0.44%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$133,100.00	0.45%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$140,000.00	0.48%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	4	$539,300.00	1.83%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$147,500.00	0.5%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$142,000.00	0.48%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$138,000.00	0.47%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	6	$829,605.00	2.82%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$270,000.00	0.92%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$141,975.00	0.48%	0	$0.00	NA	0	$
	BANKIOWA	1	$137,750.00	0.47%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$131,601.76	0.45%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$128,720.00	0.44%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.45%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$

	CENTRAL PACIFIC BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$129,600.00	0.44%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$135,800.00	0.46%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$136,000.00	0.46%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,375.00	0.47%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$146,300.00	0.5%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$134,400.00	0.46%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$126,423.00	0.43%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$135,000.00	0.46%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$142,405.00	0.48%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$125,000.00	0.43%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$125,500.00	0.43%	0	$0.00	NA	0	$
	DIME BANK	2	$268,450.00	0.91%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$140,800.00	0.48%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$140,800.00	0.48%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$143,000.00	0.49%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,000.00	0.44%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,000.00	0.48%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$147,200.00	0.5%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,098.45	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$287,663.00	0.98%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$270,605.00	0.92%	0	$0.00	NA	0	$
		1	$149,794.00	0.51%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF WATERLOO	3	$428,025.00	1.46%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$139,500.00	0.47%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	4	$540,600.00	1.84%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$142,500.00	0.48%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$144,200.00	0.49%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$139,650.00	0.47%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$130,000.00	0.44%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$278,000.00	0.95%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$134,000.00	0.46%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$146,800.00	0.5%	0	$0.00	NA	0	$
	ILLINI BANK	4	$554,800.00	1.89%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$391,360.00	1.33%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$270,000.00	0.92%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.48%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$140,000.00	0.48%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$130,335.00	0.44%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	4	$548,054.00	1.86%	0	$0.00	NA	0	$
	MARINE BANK	3	$409,000.00	1.39%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$127,800.00	0.43%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$138,000.00	0.47%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,500.00	0.47%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$128,250.00	0.44%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$144,000.00	0.49%	0	$0.00	NA	0	$
		4	$544,600.00	1.85%	0	$0.00	NA	0	$

	MISSOURI CREDIT UNION							
	MORRILL & JANES BANK AND TRUST COMPANY	1	$130,000.00	0.44%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$137,500.00	0.47%	0	$0.00	NA	0
	NUMARK CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0
	OAK BANK	1	$127,500.00	0.43%	0	$0.00	NA	0
	OLD FORT BANKING COMPANY	1	$136,600.00	0.46%	0	$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	$136,838.99	0.47%	0	$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	$137,600.00	0.47%	0	$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	$285,000.00	0.97%	0	$0.00	NA	0
	PEOPLES BANK	1	$127,200.00	0.43%	0	$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$272,000.00	0.92%	0	$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	$393,533.09	1.34%	0	$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	$139,104.84	0.47%	0	$0.00	NA	0
	PRIOR LAKE STATE BANK	1	$143,000.00	0.49%	0	$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$520,775.00	1.77%	0	$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,800.00	0.48%	0	$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	$128,000.00	0.44%	0	$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,400.00	0.48%	0	$0.00	NA	0
	ROUNDBANK	1	$148,750.00	0.51%	0	$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	$132,050.00	0.45%	0	$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT	1	$140,000.00	0.48%	0	$0.00	NA	0

	UNION								
	SIR FEDERAL CREDIT UNION	2	$268,000.00	0.91%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$139,600.00	0.47%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$275,620.00	0.94%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$268,500.00	0.91%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$145,000.00	0.49%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$149,500.00	0.51%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$429,150.00	1.46%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$128,200.00	0.44%	0	$0.00	NA	0	$
	THE PARK BANK	2	$275,726.00	0.94%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$132,000.00	0.45%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$126,000.00	0.43%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$130,250.00	0.44%	0	$0.00	NA	0	$
	UNITED BANK	1	$135,000.00	0.46%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$136,000.00	0.46%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$128,200.00	0.44%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$377,871.51	1.28%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$128,060.00	0.44%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$134,000.00	0.46%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	2	$275,000.00	0.94%	0	$0.00	NA	0	$
		2	$287,379.05	0.98%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$140,600.00	0.48%	0	$0.00	NA	0	$
		Unavailable	45	$6,120,918.95	20.76%	0	$0.00	NA	0	$
Total			**216**	**$29,406,726.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH65		ABBEVILLE BUILDING AND LOAN, SSB	2	$329,000.00	0.91%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$173,000.00	0.48%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	3	$456,500.00	1.26%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$164,000.00	0.45%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$153,800.00	0.42%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$330,000.00	0.91%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$340,050.00	0.94%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$155,350.00	0.43%	0	$0.00	NA	0	$
		AUBURNBANK	1	$164,880.00	0.46%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$153,239.00	0.42%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$330,500.00	0.91%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$318,013.82	0.88%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$324,950.00	0.9%	0	$0.00	NA	0	$
		BANK OF STANLY	2	$324,800.00	0.9%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	3	$493,250.00	1.36%	0	$0.00	NA	0	$
		BANKIOWA	1	$157,400.00	0.43%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	2	$316,711.11	0.87%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$161,000.00	0.44%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.41%	0	$0.00	NA	0	$
			1	$172,500.00	0.48%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTRAL BANK	1	$163,700.00	0.45%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$309,200.00	0.85%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$167,896.74	0.46%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$154,500.00	0.43%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$161,000.00	0.44%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$156,000.00	0.43%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$163,800.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$150,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$157,000.00	0.43%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$174,920.53	0.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$153,900.00	0.43%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$304,320.00	0.84%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$157,700.00	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$164,200.00	0.45%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$158,800.00	0.44%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$168,500.00	0.47%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$167,900.00	0.46%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	2	$309,000.00	0.85%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$325,600.00	0.9%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$167,000.00	0.46%	0	$0.00	NA	0	$
	FIRST BANK	1	$172,000.00	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$164,000.00	0.45%	0	$0.00	NA	0	$
		1	$159,473.29	0.44%	0	$0.00	NA	0	$

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION	1	$170,050.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$155,554.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$173,700.00	0.48%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$166,000.00	0.46%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,683.00	0.94%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$156,000.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,175.00	0.9%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$155,000.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$170,000.00	0.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$151,000.00	0.42%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$340,338.76	0.94%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$157,000.00	0.43%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$157,200.00	0.43%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$333,050.00	0.92%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$159,700.00	0.44%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$155,700.00	0.43%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$170,000.00	0.47%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$165,000.00	0.46%	0	$0.00	NA	0	$
	ILLINI BANK	2	$303,311.52	0.84%	0	$0.00	NA	0	$
		7	$1,176,145.00	3.25%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	JONAH BANK OF WYOMING	2	$328,150.00	0.91%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$166,000.00	0.46%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$156,500.00	0.43%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$171,000.00	0.47%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	$645,000.00	1.78%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$346,500.00	0.96%	0	$0.00	NA	0	$
	MARINE BANK	2	$341,000.00	0.94%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$156,500.00	0.43%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$171,120.00	0.47%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$310,400.00	0.86%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$152,000.00	0.42%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$493,600.00	1.36%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$166,500.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$152,000.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$174,000.00	0.48%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$489,100.00	1.35%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$328,000.00	0.91%	0	$0.00	NA	0	$
	OAK BANK	1	$150,000.00	0.41%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$153,500.00	0.42%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$168,000.00	0.46%	0	$0.00	NA	0	$
	PARK BANK	1	$167,000.00	0.46%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	1	$172,000.00	0.47%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$159,600.00	0.44%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$157,600.00	0.44%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$327,800.00	0.91%	0	$0.00	NA	0	$
	PRIMEBANK	1	$163,875.00	0.45%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$150,000.00	0.41%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$154,375.00	0.43%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$153,000.00	0.42%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$152,035.00	0.42%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$156,000.00	0.43%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$160,000.00	0.44%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$502,200.00	1.39%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$152,265.20	0.42%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$315,000.00	0.87%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$165,600.00	0.46%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$154,000.00	0.43%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$150,540.00	0.42%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$322,000.00	0.89%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$325,700.00	0.9%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$329,000.00	0.91%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$159,920.00	0.44%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$153,000.00	0.42%	0	$0.00	NA	0	$

		THE PARK BANK	3	$501,183.00	1.38%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	2	$339,500.00	0.94%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	2	$310,827.00	0.86%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,100.00	0.44%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANK OF QUINCY	1	$157,500.00	0.43%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$168,000.00	0.46%	0	$0.00	NA	0	$
		TRUMARK FINANCIAL CREDIT UNION	1	$173,500.00	0.48%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$152,000.00	0.42%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	5	$826,038.50	2.28%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$165,800.00	0.46%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$339,850.00	0.94%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$659,260.11	1.82%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$341,800.00	0.94%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$162,925.00	0.45%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$474,000.00	1.31%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$149,769.05	0.41%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,000.00	0.86%	0	$0.00	NA	0	$
		Unavailable	33	$5,259,210.28	14.59%	0	$0.00	NA	0	$
Total			**224**	**$36,210,604.91**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH73		AEROSPACE FEDERAL CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$
			1	$71,200.00	1%	0	$0.00	NA	0	$

	ALPENA ALCONA AREA CREDIT UNION								
	AMERICAN BANK, N.A.	1	$74,000.00	1.04%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$52,000.00	0.73%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$74,294.25	1.05%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$77,754.14	1.1%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$319,300.00	4.5%	0	$0.00	NA	0	$
	BANKWEST	1	$53,600.00	0.75%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$57,687.97	0.81%	0	$0.00	NA	0	$
	BETTER BANKS	1	$80,000.00	1.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$81,000.00	1.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$81,303.50	1.15%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$62,900.00	0.89%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$130,000.00	1.83%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$166,100.00	2.34%	0	$0.00	NA	0	$
	DORAL BANK	1	$75,780.56	1.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$154,850.00	2.18%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$26,000.00	0.37%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$67,000.00	0.94%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.96%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$105,700.00	1.49%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.7%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$59,400.00	0.84%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$60,000.00	0.85%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$155,750.00	2.19%	0	$0.00	NA	0	$

	GECU	1	$82,990.00	1.17%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$105,400.00	1.48%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$82,750.00	1.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$83,125.00	1.17%	0	$0.00	NA	0	$
	ILLINI BANK	1	$71,400.00	1.01%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$140,620.00	1.98%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$80,000.00	1.13%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$45,600.00	0.64%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$115,959.22	1.63%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$61,650.00	0.87%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$175,250.00	2.47%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$62,456.44	0.88%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,000.00	1.04%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$58,400.00	0.82%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$76,100.00	1.07%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$30,000.00	0.42%	0	$0.00	NA	0	$
	OAK BANK	1	$80,650.00	1.14%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$165,404.66	2.33%	0	$0.00	NA	0	$
	PARK BANK	1	$75,000.00	1.06%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$72,080.34	1.02%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$65,000.00	0.92%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$155,000.00	2.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$71,108.98	1%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$72,500.00	1.02%	0	$0.00	NA	0	$

		ROUNDBANK	1	$70,000.00	0.99%	0	$0.00	NA	0	$
		SIR FEDERAL CREDIT UNION	2	$158,200.00	2.23%	0	$0.00	NA	0	$
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	1.06%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$71,200.00	1%	0	$0.00	NA	0	$
		STATE BANK OF LINCOLN	1	$76,480.00	1.08%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$73,500.00	1.04%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	2	$113,318.68	1.6%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$
		THE MERCHANTS NATIONAL BANK	1	$55,000.00	0.77%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$58,270.00	0.82%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	6	$397,535.05	5.6%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.7%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$70,125.00	0.99%	0	$0.00	NA	0	$
		Unavailable	20	$1,223,591.48	17.19%	0	$0.00	NA	0	$
Total			**110**	**$7,100,285.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH81		ABACUS FEDERAL SAVINGS BANK	3	$1,082,000.00	2.78%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	3	$739,400.00	1.9%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$972,500.00	2.5%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	28	$7,631,200.90	19.6%	0	$0.00	NA	0	$
		EMIGRANT MORTGAGE COMPANY, INC.	2	$382,400.00	0.98%	0	$0.00	NA	0	$
		FIRST AMERICAN INTERNATIONAL BANK	5	$1,634,600.00	4.2%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	1	$345,000.00	0.89%	0	$0.00	NA	0	$
		GFI MORTGAGE BANKERS, INC.	1	$300,000.00	0.77%	0	$0.00	NA	0	$

		HSBC BANK USA, NATIONAL ASSOCIATION	3	$1,401,176.27	3.6%	0	$0.00	NA	0	$
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$198,000.00	0.51%	0	$0.00	NA	0	$
		ISLAND FEDERAL CREDIT UNION	9	$2,590,500.00	6.65%	0	$0.00	NA	0	$
		MID-ISLAND MORTGAGE CORP.	1	$392,000.00	1.01%	0	$0.00	NA	0	$
		NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$916,600.00	2.35%	0	$0.00	NA	0	$
		QUORUM FEDERAL CREDIT UNION	2	$609,081.24	1.56%	0	$0.00	NA	0	$
		SUFFOLK COUNTY NATIONAL BANK	3	$705,000.00	1.81%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	58	$15,025,390.65	38.6%	0	$0.00	NA	0	$
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.51%	0	$0.00	NA	0	$
		Unavailable	12	$3,801,063.37	9.78%	0	$0.00	NA	0	$
Total			**139**	**$38,925,912.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417CH99		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$528,400.00	0.73%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$285,700.00	0.4%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$255,500.00	0.35%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$454,751.65	0.63%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$870,700.00	1.21%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$206,500.00	0.29%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$432,941.00	0.6%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$243,600.00	0.34%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,047,500.00	1.45%	0	$0.00	NA	0	$
			2	$571,660.56	0.79%	0	$0.00	NA	0	$

	AMERICAN FIRST CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,000.00	0.32%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$137,000.00	0.19%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	$345,000.00	0.48%	0	$0.00	NA	0
	AMERICASH	1	$304,000.00	0.42%	0	$0.00	NA	0
	ANCHORBANK FSB	2	$393,900.00	0.55%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$538,957.96	0.75%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	1	$173,800.00	0.24%	0	$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$322,000.00	0.45%	0	$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,000.00	0.26%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$209,500.00	0.29%	0	$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	$164,800.98	0.23%	0	$0.00	NA	0
	BANCORPSOUTH BANK	1	$166,800.00	0.23%	0	$0.00	NA	0
	BANK MUTUAL	4	$861,956.93	1.2%	0	$0.00	NA	0
	BANK OF THE CASCADES	2	$510,200.00	0.71%	0	$0.00	NA	0
	BANK OF WHITTIER, NA	1	$527,000.00	0.73%	0	$0.00	NA	0
	BANNER BANK	2	$421,338.00	0.59%	0	$0.00	NA	0
	BAXTER CREDIT UNION	4	$679,000.00	0.94%	0	$0.00	NA	0
	BAYCOAST BANK	1	$299,558.03	0.42%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$358,471.12	0.5%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	$2,157,940.00	3%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$118,500.00	0.16%	0	$0.00	NA	0
	CASHCALL, INC.	4	$1,406,400.00	1.95%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$420,438.15	0.58%	0	$0.00	NA	0
		2	$842,792.07	1.17%	0	$0.00	NA	0

	CENTRAL PACIFIC BANK								
	CENTRAL STATE BANK	1	$166,700.00	0.23%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$225,000.00	0.31%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$245,800.00	0.34%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$191,000.00	0.27%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$1,034,000.00	1.44%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$184,700.00	0.26%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$134,500.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$340,000.00	0.47%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$133,000.00	0.18%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$149,400.00	0.21%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,709.75	0.53%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$197,000.00	0.27%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$619,260.00	0.86%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$448,000.00	0.62%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$192,900.00	0.27%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$170,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$926,154.91	1.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$219,200.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$136,500.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$482,650.00	0.67%	0	$0.00	NA	0	$
		2	$452,152.59	0.63%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC.	1	$146,400.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,000.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$920,050.00	1.28%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$364,622.77	0.51%	0	$0.00	NA	0	$
	FREMONT BANK	1	$220,300.00	0.31%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,213,091.04	1.68%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$312,800.00	0.43%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$212,000.00	0.29%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$336,500.00	0.47%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$181,000.00	0.25%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$271,500.00	0.38%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$264,500.00	0.37%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$166,800.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$188,000.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$538,600.00	0.75%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$249,623.46	0.35%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$167,563.57	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$134,000.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$516,400.00	0.72%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$622,800.00	0.86%	0	$0.00	NA	0	$
		1	$197,000.00	0.27%	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	$264,618.18	0.37%	0	$0.00	NA	0
	INVESTORS BANK	2	$710,000.00	0.99%	0	$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.16%	0	$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	$233,300.00	0.32%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	$288,000.00	0.4%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	$783,100.00	1.09%	0	$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	$470,450.00	0.65%	0	$0.00	NA	0
	MAGNA BANK	3	$824,124.08	1.14%	0	$0.00	NA	0
	MARQUETTE BANK	1	$194,000.00	0.27%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	1	$175,500.00	0.24%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$836,828.37	1.16%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,685.97	0.51%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	$701,000.00	0.97%	0	$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	$193,750.00	0.27%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$176,500.00	0.25%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.32%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,000.00	0.36%	0	$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	$499,000.00	0.69%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$312,200.00	0.43%	0	$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	$194,700.00	0.27%	0	$0.00	NA	0
	OPES ADVISORS, INC	1	$150,200.00	0.21%	0	$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	$335,131.24	0.47%	0	$0.00	NA	0
		1	$159,851.00	0.22%	0	$0.00	NA	0

	PATELCO CREDIT UNION								
	PEOPLES BANK	1	$191,000.00	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,267,850.00	1.76%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$177,205.52	0.25%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	7	$1,710,583.38	2.38%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$363,500.00	0.5%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$152,500.00	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$342,000.00	0.47%	0	$0.00	NA	0	$
	RENASANT BANK	1	$167,500.00	0.23%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$132,600.00	0.18%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$467,500.00	0.65%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$239,000.00	0.33%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,000.00	0.45%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$259,500.00	0.36%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$208,800.00	0.29%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$139,200.00	0.19%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$194,250.00	0.27%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$299,300.00	0.42%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$381,300.00	0.53%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$176,704.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$235,000.00	0.33%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$151,396.86	0.21%	0	$0.00	NA	0	$
		2	$402,150.00	0.56%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$805,350.00	1.12%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$251,000.00	0.35%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$290,539.00	0.4%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$209,000.00	0.29%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$730,500.00	1.01%	0	$0.00	NA	0	$
	THE PARK BANK	2	$552,400.00	0.77%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$163,900.00	0.23%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$205,750.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$558,000.00	0.77%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$313,000.00	0.43%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$204,000.00	0.28%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$748,300.00	1.04%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$413,500.00	0.57%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$455,672.51	0.63%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$168,600.00	0.23%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$225,000.00	0.31%	0	$0.00	NA	0	$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.26%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	1	$314,126.50	0.44%	0	$0.00	NA	0	$

		Unavailable	67	$16,863,332.82	23.44%	0	$0.00	NA	0	$
Total			**300**	**$72,012,533.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHA6		ARVEST MORTGAGE COMPANY	5	$470,400.00	14.15%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$520,000.00	15.64%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	5	$687,307.15	20.68%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$134,303.04	4.04%	0	$0.00	NA	0	$
		Unavailable	6	$1,511,850.89	45.49%	0	$0.00	NA	0	$
Total			**19**	**$3,323,861.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$216,000.00	1.8%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,416,000.00	11.83%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	11	$1,931,311.00	16.13%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	11	$2,162,910.00	18.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$391,843.02	3.27%	0	$0.00	NA	0	$
		SEATTLE BANK	1	$142,500.00	1.19%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$601,463.00	5.02%	0	$0.00	NA	0	$
		Unavailable	21	$5,109,744.93	42.69%	0	$0.00	NA	0	$
Total			**53**	**$11,971,771.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHC2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	$1,568,129.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,568,129.99**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHD0		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,500.00	0.28%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$235,000.00	0.54%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$225,800.00	0.52%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,000.00	0.27%	0	$0.00	NA	0	$
		ALPINE BANK &	6	$718,000.00	1.64%	0	$0.00	NA	0	$

	TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	3	$352,900.00	0.81%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$111,511.47	0.26%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	3	$352,043.99	0.81%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$357,021.23	0.82%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$350,000.00	0.8%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$111,150.00	0.25%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$1,152,500.00	2.64%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$464,402.51	1.06%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	2	$228,600.00	0.52%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$226,000.00	0.52%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$585,500.00	1.34%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	3	$352,953.00	0.81%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$118,750.00	0.27%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$107,038.69	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$110,058.31	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$465,000.00	1.06%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$122,400.00	0.28%	0	$0.00	NA	0	$
	BUSEY BANK	2	$233,425.00	0.53%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$109,520.19	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$111,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$121,000.00	0.28%	0	$0.00	NA	0	$
		2	$236,535.98	0.54%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	1	$110,900.00	0.25%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$122,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$122,500.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$351,100.00	0.8%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$240,000.00	0.55%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	6	$703,500.00	1.61%	0	$0.00	NA	0	$
	DIME BANK	1	$120,500.00	0.28%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$350,500.00	0.8%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$111,000.00	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$118,936.80	0.27%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK	2	$240,975.00	0.55%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	4	$478,043.00	1.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$124,500.00	0.28%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$109,510.50	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$118,000.00	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	10	$1,153,611.00	2.64%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST	1	$114,000.00	0.26%	0	$0.00	NA	0	$

	COMPANY								
	FIRST NATIONAL BANK OF HARTFORD	1	$121,700.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$462,000.00	1.06%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$111,100.00	0.25%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$112,800.00	0.26%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$116,400.00	0.27%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$235,000.00	0.54%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$121,467.85	0.28%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$235,459.12	0.54%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	4	$481,000.00	1.1%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$233,600.00	0.53%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$116,500.00	0.27%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$118,500.00	0.27%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$227,400.00	0.52%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$120,300.00	0.28%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$351,389.66	0.8%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$122,200.00	0.28%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$

	MARINE BANK	5	$579,242.77	1.33%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$113,600.00	0.26%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$122,850.00	0.28%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$118,477.35	0.27%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$242,149.78	0.55%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,000.00	0.26%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$114,630.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$122,500.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$112,000.00	0.26%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$223,347.00	0.51%	0	$0.00	NA	0	$
	MWABANK	1	$121,600.00	0.28%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$121,500.00	0.28%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,250.00	0.28%	0	$0.00	NA	0	$
	NCB, FSB	2	$236,365.69	0.54%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$355,000.00	0.81%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$226,700.00	0.52%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$466,575.00	1.07%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$233,000.00	0.53%	0	$0.00	NA	0	$
		2	$234,800.00	0.54%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	1	$118,000.00	0.27%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	PARK BANK	1	$121,500.00	0.28%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$580,940.44	1.33%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$357,600.00	0.82%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$451,360.81	1.03%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$118,400.00	0.27%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$238,150.00	0.55%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$116,000.00	0.27%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	4	$471,700.00	1.08%	0	$0.00	NA	0	$
	RENASANT BANK	2	$222,000.00	0.51%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$122,400.00	0.28%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$696,239.25	1.59%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$115,000.00	0.26%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$114,500.00	0.26%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$236,036.65	0.54%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	4	$464,900.00	1.06%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$226,800.00	0.52%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$117,600.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$225,000.00	0.51%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	10	$1,189,570.00	2.72%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$342,406.38	0.78%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$109,923.25	0.25%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$236,500.00	0.54%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$111,511.47	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$113,500.00	0.26%	0	$0.00	NA	0	$
	THE FIRST STATE BANK	2	$235,000.00	0.54%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$118,400.00	0.27%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$116,150.00	0.27%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$121,600.00	0.28%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$112,500.00	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$114,000.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$111,238.46	0.25%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
		1	$122,200.00	0.28%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$223,004.91	0.51%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$233,775.44	0.54%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$344,800.00	0.79%	0	$0.00	NA	0	$
		Unavailable	88	$10,314,571.12	23.71%	0	$0.00	NA	0	$
Total			**374**	**$43,691,269.07**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHE8		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.19%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$129,000.00	0.19%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$285,740.00	0.42%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$146,000.00	0.21%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$140,750.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	6	$851,151.07	1.24%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$138,200.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,650.00	0.2%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	6	$834,200.00	1.21%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$131,000.00	0.19%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$415,400.00	0.6%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$425,250.00	0.62%	0	$0.00	NA	0	$
			14	$1,923,260.31	2.79%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	2	$264,283.76	0.38%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$130,400.00	0.19%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$126,400.00	0.18%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$274,900.00	0.4%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$125,800.00	0.18%	0	$0.00	NA	0	$
	ANCHORBANK FSB	18	$2,500,241.12	3.63%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$416,600.00	0.61%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,104,246.44	1.6%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$146,000.00	0.21%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$141,000.00	0.2%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,245,420.00	1.81%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$280,000.00	0.41%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$811,554.54	1.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$255,908.00	0.37%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$143,124.00	0.21%	0	$0.00	NA	0	$
	BANKIOWA	1	$149,200.00	0.22%	0	$0.00	NA	0	$
	BANNER BANK	1	$148,000.00	0.22%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$129,500.00	0.19%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$260,000.00	0.38%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$408,419.86	0.59%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	5	$684,380.00	0.99%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$124,952.58	0.18%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	4	$546,900.00	0.79%	0	$0.00	NA	0	$

	BUSEY BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$266,000.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$265,800.00	0.39%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$149,600.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$138,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$126,350.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$704,298.62	1.02%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$138,000.00	0.2%	0	$0.00	NA	0	$
	CENTREBANK	1	$127,675.00	0.19%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$128,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$146,958.04	0.21%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$145,767.79	0.21%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$127,800.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$277,000.00	0.4%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$272,800.00	0.4%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,800.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$269,700.00	0.39%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$273,500.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$137,550.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$127,000.00	0.18%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$134,400.00	0.2%	0	$0.00	NA	0	$
		1	$127,000.00	0.18%	0	$0.00	NA	0	$

	DU ONLY GF - AMERICAN BANK OF THE NORTH								
	DUBUQUE BANK AND TRUST COMPANY	1	$132,707.00	0.19%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$394,000.00	0.57%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$127,000.00	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$278,600.00	0.4%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$262,940.15	0.38%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$672,021.00	0.98%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$132,805.97	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$431,000.00	0.63%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$131,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	7	$941,400.00	1.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$268,500.00	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$282,761.54	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$148,500.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$134,400.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$291,550.00	0.42%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$277,000.00	0.4%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$130,000.00	0.19%	0	$0.00	NA	0	$
		1	$145,500.00	0.21%	0	$0.00	NA	0	$

	FORWARD FINANCIAL BANK SSB								
	FRANDSEN BANK & TRUST	1	$130,500.00	0.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.2%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$127,000.00	0.18%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$131,500.00	0.19%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$254,300.00	0.37%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$130,800.00	0.19%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$411,021.29	0.6%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$424,400.00	0.62%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$267,000.00	0.39%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$138,600.00	0.2%	0	$0.00	NA	0	$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$130,250.93	0.19%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$138,500.00	0.2%	0	$0.00	NA	0	$
	HONOR BANK	1	$139,000.00	0.2%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$125,500.00	0.18%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$128,000.00	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	2	$268,813.17	0.39%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$132,875.00	0.19%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$146,000.00	0.21%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$127,300.00	0.18%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$392,862.24	0.57%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$137,000.00	0.2%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	MARINE BANK	2	$256,563.66	0.37%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$130,000.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$127,400.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$277,500.00	0.4%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$126,000.00	0.18%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$256,303.65	0.37%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.19%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$272,500.00	0.4%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	3	$404,000.00	0.59%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$428,650.00	0.62%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$289,000.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	6	$813,800.00	1.18%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$137,000.00	0.2%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,900.00	0.19%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$255,577.94	0.37%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.21%	0	$0.00	NA	0	$

	NATIONAL BANK OF MIDDLEBURY	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$256,500.00	0.37%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$402,800.00	0.59%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$128,864.42	0.19%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.19%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$147,500.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$984,043.81	1.43%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$255,160.00	0.37%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$129,000.00	0.19%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$123,343.67	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$278,660.00	0.4%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$148,524.59	0.22%	0	$0.00	NA	0	$
	PROVIDENCE BANK	2	$282,450.00	0.41%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$939,990.02	1.37%	0	$0.00	NA	0	$
	RENASANT BANK	1	$143,300.00	0.21%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$

	ROBINS FEDERAL CREDIT UNION	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$126,700.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$288,200.00	0.42%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$829,161.98	1.2%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$127,500.00	0.19%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$126,000.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$146,100.00	0.21%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$142,500.00	0.21%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$135,000.00	0.2%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$416,000.00	0.6%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$130,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	5	$717,928.00	1.04%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$273,100.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$392,432.95	0.57%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$135,600.00	0.2%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$138,400.00	0.2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	$423,400.00	0.62%	0	$0.00	NA	0	$

	COMPANY								
	STOCKMAN BANK OF MONTANA	1	$133,000.00	0.19%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	8	$1,113,647.00	1.62%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$138,399.75	0.2%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$684,289.33	0.99%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$142,000.00	0.21%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$257,150.00	0.37%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$143,321.72	0.21%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$136,500.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$399,650.00	0.58%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$136,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$139,800.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,150.94	0.22%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$125,000.00	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$145,000.00	0.21%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$261,054.21	0.38%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	4	$527,000.00	0.77%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	2	$269,395.43	0.39%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	2	$269,361.16	0.39%	0	$0.00	NA	0	$

		Unavailable	115	$15,774,480.03	22.94%	0	$0.00	NA	0	$
Total			**504**	**$68,821,893.43**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHF5		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$320,000.00	0.29%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$150,000.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,900.00	0.15%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$158,700.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$476,597.43	0.44%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	$645,400.00	0.59%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$154,600.00	0.14%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$479,900.00	0.44%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	6	$997,800.00	0.92%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,634,956.05	1.5%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$166,373.72	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$316,000.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$164,400.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$158,588.38	0.15%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$510,257.23	0.47%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$335,700.00	0.31%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$160,360.67	0.15%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE	3	$478,900.00	0.44%	0	$0.00	NA	0	$

	CORPORATION								
	AMERICAN SAVINGS BANK, F.S.B.	1	$166,000.00	0.15%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$322,000.00	0.3%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$337,000.00	0.31%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	19	$3,071,392.59	2.83%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$154,300.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$1,108,534.88	1.02%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$168,768.04	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,495,600.00	1.38%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,003,554.73	0.92%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$793,529.00	0.73%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	BANKIOWA	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	3	$481,476.74	0.44%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$304,985.00	0.28%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$307,200.00	0.28%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$338,500.00	0.31%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$164,153.44	0.15%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	13	$2,084,409.17	1.92%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$
		2	$318,450.00	0.29%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FIREFIGHTERS CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$303,500.00	0.28%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$159,000.00	0.15%	0	$0.00	NA	0	$
	BUSEY BANK	3	$491,800.00	0.45%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$171,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$173,750.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$330,500.00	0.3%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$156,100.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$324,500.00	0.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$174,400.00	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$643,867.94	0.59%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$156,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$159,302.10	0.15%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$827,000.00	0.76%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$172,800.00	0.16%	0	$0.00	NA	0	$
		1	$165,500.00	0.15%	0	$0.00	NA	0	$

	COMMUNITY BANK - MISSOULA								
	COMMUNITY SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$168,218.03	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	4	$654,750.00	0.6%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$834,400.00	0.77%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$468,100.00	0.43%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$463,950.00	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$651,600.00	0.6%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$327,000.00	0.3%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$338,400.00	0.31%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$781,597.00	0.72%	0	$0.00	NA	0	$
	EASTLAND FINANCIAL CORPORATION	1	$172,500.00	0.16%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$169,000.00	0.16%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$492,150.00	0.45%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$172,095.34	0.16%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$321,000.00	0.3%	0	$0.00	NA	0	$
		1	$151,000.00	0.14%	0	$0.00	NA	0	$

	EVANS BANK, NATIONAL ASSOCIATION							
	F & A FEDERAL CREDIT UNION	1	$159,000.00	0.15%	0	$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	$160,000.00	0.15%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$157,500.00	0.14%	0	$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	$314,872.86	0.29%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	$332,000.00	0.31%	0	$0.00	NA	0
	FIRST BANK	2	$318,800.00	0.29%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,000.00	0.15%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	2	$303,000.00	0.28%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.14%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	$151,841.45	0.14%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	$157,000.00	0.14%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	$489,000.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,400.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$327,000.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$492,700.00	0.45%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$167,500.00	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	$153,605.10	0.14%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$158,000.00	0.15%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$170,400.00	0.16%	0	$0.00	NA	0
	FIRST MERIT MORTGAGE	4	$636,924.09	0.59%	0	$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$633,995.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$160,900.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$169,200.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$167,715.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$803,200.00	0.74%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,300.00	0.15%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	2	$334,000.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	17	$2,726,170.14	2.51%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	7	$1,136,100.00	1.05%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$150,049.23	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$158,700.00	0.15%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$151,090.00	0.14%	0	$0.00	NA	0	$
	GECU	1	$158,900.00	0.15%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$166,000.00	0.15%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$156,500.00	0.14%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	3	$499,132.00	0.46%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$317,000.00	0.29%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$320,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$171,200.00	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$
		1	$171,500.00	0.16%	0	$0.00	NA	0	$

	HARVARD SAVINGS BANK								
	HAWAII NATIONAL BANK	1	$163,262.89	0.15%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$168,700.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$167,267.20	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$305,886.11	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$315,600.00	0.29%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$165,300.00	0.15%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$173,800.00	0.16%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$481,000.00	0.44%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$819,500.00	0.75%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	ILLINI BANK	2	$315,000.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$317,455.00	0.29%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$317,600.00	0.29%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$310,000.00	0.29%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$487,600.00	0.45%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$668,151.92	0.61%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	2	$325,246.61	0.3%	0	$0.00	NA	0	$
		2	$338,600.00	0.31%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	MAGNA BANK	1	$150,845.77	0.14%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	1	$174,000.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	3	$481,656.00	0.44%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$163,500.00	0.15%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$153,679.12	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$653,975.90	0.6%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$150,290.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$158,000.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$340,500.00	0.31%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$337,500.00	0.31%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$329,300.00	0.3%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	7	$1,144,900.00	1.05%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$150,800.00	0.14%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$333,778.70	0.31%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	2	$325,500.00	0.3%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$327,500.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	2	$320,500.00	0.29%	0	$0.00	NA	0	$

	SOLUTIONS, LLC								
	NEW PENN FINANCIAL, LLC	1	$167,350.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$166,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$464,302.24	0.43%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$317,271.56	0.29%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.28%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$154,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$169,000.00	0.16%	0	$0.00	NA	0	$
	PARK BANK	1	$161,684.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$164,500.00	0.15%	0	$0.00	NA	0	$
	PBI BANK	2	$326,625.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$803,047.08	0.74%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$168,000.00	0.15%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$334,500.00	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$474,989.00	0.44%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$172,105.70	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$490,500.00	0.45%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$170,400.00	0.16%	0	$0.00	NA	0	$
		2	$327,992.27	0.3%	0	$0.00	NA	0	$

	PRAIRIE STATE BANK & TRUST								
	PROVIDENT CREDIT UNION	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$174,600.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$155,000.00	0.14%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$1,141,830.54	1.05%	0	$0.00	NA	0	$
	RENASANT BANK	2	$316,000.00	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$833,675.00	0.77%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$330,000.00	0.3%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$162,274.65	0.15%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$631,500.00	0.58%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$155,260.00	0.14%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$174,000.00	0.16%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$152,000.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$344,041.02	0.32%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$154,000.00	0.14%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$308,800.00	0.28%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$154,000.00	0.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	4	$647,579.26	0.6%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$170,400.00	0.16%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$155,326.34	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$154,000.00	0.14%	0	$0.00	NA	0	$
		2	$321,920.00	0.3%	0	$0.00	NA	0	$

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	$317,000.00	0.29%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$170,500.00	0.16%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,400.00	0.3%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$315,000.00	0.29%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$1,431,900.00	1.32%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$164,180.02	0.15%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	5	$785,867.66	0.72%	0	$0.00	NA	0	$
	SUTTON BANK	1	$172,500.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$482,300.00	0.44%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$150,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	1	$165,300.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$156,000.00	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$165,000.00	0.15%	0	$0.00	NA	0	$
		2	$310,000.00	0.29%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$331,400.00	0.3%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$326,633.83	0.3%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$158,450.00	0.15%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$151,343.61	0.14%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$314,900.00	0.29%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$507,101.01	0.47%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$160,000.00	0.15%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$319,964.06	0.29%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$157,500.00	0.14%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$161,250.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,000.00	0.3%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$165,000.00	0.15%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	9	$1,436,035.17	1.32%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$170,000.00	0.16%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$330,660.00	0.3%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	3	$473,452.00	0.44%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION	4	$633,068.86	0.58%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$329,000.00	0.3%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$484,000.00	0.45%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$152,050.00	0.14%	0	$0.00	NA	0	$
		Unavailable	119	$19,261,512.10	17.69%	0	$0.00	NA	0	$
Total			**672**	**$108,712,799.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHH1		ACHIEVA CREDIT UNION	1	$111,000.00	0.3%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$119,000.00	0.32%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$242,697.41	0.65%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$453,200.00	1.21%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$118,645.43	0.32%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$223,500.00	0.59%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$361,481.80	0.96%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$119,200.00	0.32%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$123,950.00	0.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	18	$2,076,501.72	5.52%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$109,524.98	0.29%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$229,150.00	0.61%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$240,085.37	0.64%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	5	$570,735.00	1.52%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$118,440.00	0.31%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$458,500.00	1.22%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$121,500.00	0.32%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$

	BLACKHAWK BANK	1	$111,516.34	0.3%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.31%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$122,950.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$458,500.00	1.22%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$121,695.00	0.32%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	1	$114,750.00	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$237,300.00	0.63%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$118,000.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$119,500.00	0.32%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$234,818.10	0.62%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$118,000.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$121,995.00	0.32%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$112,000.00	0.3%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$116,146.27	0.31%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$228,700.00	0.61%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$121,000.00	0.32%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$115,800.00	0.31%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$112,500.00	0.3%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.3%	0	$0.00	NA	0	$
	DFCU FINANCIAL	4	$464,358.75	1.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$227,000.00	0.6%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$243,120.00	0.65%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$235,000.00	0.62%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	1	$115,815.00	0.31%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$351,600.00	0.93%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$121,000.00	0.32%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$113,500.00	0.3%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$114,000.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$349,918.00	0.93%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$119,100.00	0.32%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$109,529.74	0.29%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$119,200.00	0.32%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$222,000.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$120,500.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$228,650.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$111,000.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$241,000.00	0.64%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$116,000.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	6	$696,300.00	1.85%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$590,500.00	1.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$120,900.00	0.32%	0	$0.00	NA	0	$
	GMFS, LLC	1	$113,900.00	0.3%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$354,200.00	0.94%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$233,700.00	0.62%	0	$0.00	NA	0	$
		1	$111,626.41	0.3%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARANTEED RATE, INC.	1	$113,507.71	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$465,700.00	1.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$233,650.00	0.62%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$228,500.00	0.61%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$229,524.98	0.61%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$700,612.67	1.86%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$227,746.10	0.61%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$114,100.00	0.3%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$222,500.00	0.59%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$123,500.00	0.33%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$116,900.00	0.31%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$575,019.67	1.53%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$230,000.00	0.61%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$121,200.00	0.32%	0	$0.00	NA	0	$
	MAGNA BANK	1	$117,000.00	0.31%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$233,000.00	0.62%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$112,000.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,500.00	0.33%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$112,500.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$118,700.00	0.32%	0	$0.00	NA	0	$

	MORTGAGE CLEARING CORPORATION	1	$123,550.00	0.33%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$118,300.00	0.31%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$124,500.00	0.33%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$124,450.00	0.33%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$112,014.19	0.3%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$179,030.54	0.48%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$115,300.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$228,873.16	0.61%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$112,240.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$110,000.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$118,501.45	0.32%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$119,000.00	0.32%	0	$0.00	NA	0	$
	RENASANT BANK	1	$123,750.00	0.33%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$110,500.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$111,400.00	0.3%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$121,100.00	0.32%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$114,513.31	0.3%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE	1	$124,000.00	0.33%	0	$0.00	NA	0	$

	CREDIT UNION								
	SCOTIABANK OF PUERTO RICO	1	$117,898.91	0.31%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.31%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$234,000.00	0.62%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$120,200.00	0.32%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.32%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	3	$339,300.00	0.9%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$231,000.00	0.61%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$118,988.21	0.32%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$113,500.00	0.3%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$120,700.00	0.32%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,446.98	0.31%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$119,000.00	0.32%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$118,000.00	0.31%	0	$0.00	NA	0	$
	TEXAS BANK	1	$122,000.00	0.32%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$123,300.00	0.33%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.31%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$118,500.00	0.32%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$115,800.00	0.31%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$123,500.00	0.33%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	5	$601,350.00	1.6%	0	$0.00	NA	0	$

		COMPANY, LLC								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$223,712.02	0.59%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$238,000.00	0.63%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	5	$580,243.51	1.54%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$120,500.00	0.32%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$115,162.00	0.31%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$118,000.00	0.31%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$356,925.00	0.95%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$119,481.80	0.32%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$115,550.00	0.31%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$123,600.00	0.33%	0	$0.00	NA	0	$
		Unavailable	84	$9,806,267.14	26.06%	0	$0.00	NA	0	$
Total			**323**	**$37,606,059.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHJ7		ALASKA USA FEDERAL CREDIT UNION	1	$138,909.61	0.25%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$142,500.00	0.26%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$143,200.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$126,245.00	0.23%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$549,528.66	1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$257,978.00	0.47%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$262,300.00	0.48%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$148,500.00	0.27%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	41	$5,298,688.41	9.68%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$127,696.17	0.23%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,444.24	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$835,537.23	1.53%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$139,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$141,797.34	0.26%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$142,388.66	0.26%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$267,349.84	0.49%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$124,925.19	0.23%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$291,300.00	0.53%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$142,000.00	0.26%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.26%	0	$0.00	NA	0	$
	CASHCALL, INC.	3	$410,500.00	0.75%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.24%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$419,240.95	0.77%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$143,200.00	0.26%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$129,600.00	0.24%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$143,000.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$141,000.00	0.26%	0	$0.00	NA	0	$
		1	$143,500.00	0.26%	0	$0.00	NA	0	$

	CIMARRON MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$269,796.00	0.49%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$271,375.00	0.5%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$148,100.00	0.27%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$127,500.00	0.23%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$130,500.00	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$259,703.20	0.47%	0	$0.00	NA	0	$
	DFCU FINANCIAL	7	$961,369.74	1.76%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.5%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$294,135.00	0.54%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$130,875.00	0.24%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$134,485.87	0.25%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$137,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$140,400.00	0.26%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$543,800.00	0.99%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$289,000.00	0.53%	0	$0.00	NA	0	$
		1	$146,264.13	0.27%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	1	$138,750.00	0.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$803,485.58	1.47%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$140,000.00	0.26%	0	$0.00	NA	0	$
	FREMONT BANK	30	$3,938,186.49	7.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$1,503,850.00	2.75%	0	$0.00	NA	0	$
	GMFS, LLC	1	$138,500.00	0.25%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$129,250.00	0.24%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	6	$797,750.00	1.46%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$140,000.00	0.26%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$141,113.16	0.26%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$272,000.00	0.5%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$796,181.60	1.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$425,000.00	0.78%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$265,569.00	0.48%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$134,616.16	0.25%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$133,400.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$680,250.00	1.24%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$396,600.00	0.72%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$287,846.62	0.53%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$257,357.81	0.47%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$138,750.00	0.25%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$279,800.00	0.51%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$126,828.37	0.23%	0	$0.00	NA	0	$
		3	$402,250.00	0.73%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	6	$807,400.00	1.47%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$142,800.00	0.26%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$268,000.00	0.49%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$293,500.00	0.54%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$275,860.22	0.5%	0	$0.00	NA	0	$
	MARINE BANK	1	$142,200.00	0.26%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$131,800.00	0.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$273,150.00	0.5%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$146,212.76	0.27%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$256,000.00	0.47%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$146,499.26	0.27%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$145,000.00	0.26%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$274,000.00	0.5%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$273,800.00	0.5%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$128,800.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$138,000.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$147,000.00	0.27%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$132,300.00	0.24%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$143,547.72	0.26%	0	$0.00	NA	0	$

	NORTHWESTERN MORTGAGE COMPANY	2	$266,927.81	0.49%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$236,939.57	0.43%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$148,000.00	0.27%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$139,000.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$274,650.00	0.5%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$423,040.24	0.77%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$129,975.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$135,000.00	0.25%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$402,050.00	0.73%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$147,100.00	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$129,000.00	0.24%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$138,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$271,500.00	0.5%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$131,000.00	0.24%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$137,500.00	0.25%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$289,750.00	0.53%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$132,655.00	0.24%	0	$0.00	NA	0	$
	SFMC L.P.	1	$135,500.00	0.25%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$129,000.00	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$423,574.94	0.77%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$139,200.00	0.25%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$148,500.00	0.27%	0	$0.00	NA	0	$
		1	$133,755.72	0.24%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$143,981.51	0.26%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$131,200.00	0.24%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$133,000.00	0.24%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$127,500.00	0.23%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$696,950.00	1.27%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$142,763.85	0.26%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$131,100.00	0.24%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.25%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$130,700.00	0.24%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,386.79	0.26%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$546,500.00	1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.24%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$251,250.00	0.46%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$129,000.00	0.24%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$133,000.00	0.24%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$140,100.00	0.26%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$146,800.00	0.27%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$130,200.00	0.24%	0	$0.00	NA	0	$
		2	$274,540.00	0.5%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION								
		Unavailable	94	$12,651,202.88	23.08%	0	$0.00	NA	0	$
Total			**406**	**$54,764,531.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHK4		ALLIANCE BANK	1	$152,000.00	0.56%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$160,000.00	0.59%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,000.00	0.58%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	12	$1,851,858.23	6.79%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$330,600.00	1.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	3	$484,000.00	1.78%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$171,264.68	0.63%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.62%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$167,289.00	0.61%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	12	$1,928,455.33	7.08%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$163,300.00	0.6%	0	$0.00	NA	0	$
		CASHCALL, INC.	9	$1,414,900.00	5.19%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$157,252.36	0.58%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$169,600.00	0.62%	0	$0.00	NA	0	$
		CHEMICAL BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$
		CITADEL FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	1	$166,250.00	0.61%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$327,500.00	1.2%	0	$0.00	NA	0	$
		CU CHANNELS, LLC	1	$172,000.00	0.63%	0	$0.00	NA	0	$
		DFCU FINANCIAL	1	$152,000.00	0.56%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.63%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$170,000.00	0.62%	0	$0.00	NA	0	$
		FIDELITY BANK	1	$152,169.95	0.56%	0	$0.00	NA	0	$

	MORTGAGE								
	FIRST CITIZENS BANK NA	1	$170,000.00	0.62%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$150,000.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$326,750.00	1.2%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$801,300.00	2.94%	0	$0.00	NA	0	$
	FREMONT BANK	9	$1,453,600.00	5.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$305,000.00	1.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$172,000.00	0.63%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$162,000.00	0.59%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$645,223.87	2.37%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$324,949.00	1.19%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,307.44	0.59%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$612,910.20	2.25%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$153,300.00	0.56%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$482,000.00	1.77%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$484,700.00	1.78%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$173,200.00	0.64%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$316,956.31	1.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$152,000.00	0.56%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$163,763.97	0.6%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$156,000.00	0.57%	0	$0.00	NA	0	$

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$151,000.00	0.55%	0	$0.00	NA	0	$
	NCB, FSB	1	$150,000.00	0.55%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$162,400.00	0.6%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$149,352.25	0.55%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$321,700.00	1.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$152,000.00	0.56%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$172,275.21	0.63%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$155,000.00	0.57%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$165,000.00	0.61%	0	$0.00	NA	0	$
	RENASANT BANK	1	$155,000.00	0.57%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$164,000.00	0.6%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$309,900.00	1.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$164,000.00	0.6%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$153,000.00	0.56%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,000.00	0.55%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$155,000.00	0.57%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$157,936.00	0.58%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$172,500.00	0.63%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$309,125.39	1.13%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$310,836.33	1.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,000.00	0.62%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$348,700.00	1.28%	0	$0.00	NA	0	$

		WESTBURY BANK	1	$153,000.00	0.56%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$167,500.00	0.61%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$338,730.00	1.24%	0	$0.00	NA	0	$
		Unavailable	35	$5,519,769.43	20.27%	0	$0.00	NA	0	$
Total			**171**	**$27,254,477.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHL2		1ST MIDAMERICA CREDIT UNION	1	$48,000.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$145,714.98	0.33%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$60,000.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$76,500.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$219,384.76	0.49%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,271.00	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$191,000.00	0.43%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$115,650.00	0.26%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	9	$528,963.87	1.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$114,500.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$66,450.16	0.15%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$50,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$43,500.00	0.1%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$135,650.00	0.3%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$63,500.00	0.14%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$192,747.29	0.43%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$64,451.99	0.14%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$71,900.00	0.16%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	26	$1,702,004.41	3.82%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	NA	0	$
	AUBURNBANK	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.16%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,500.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$1,085,636.09	2.44%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$57,500.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	10	$651,921.48	1.46%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$81,200.00	0.18%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$53,000.00	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$131,667.49	0.3%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$152,000.00	0.34%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,900.00	0.24%	0	$0.00	NA	0	$
	BLOOMFIELD STATE BANK	1	$77,100.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$82,499.37	0.19%	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	1	$41,000.00	0.09%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	4	$244,750.00	0.55%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$139,700.00	0.31%	0	$0.00	NA	0	$
	BUSEY BANK	5	$352,725.00	0.79%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$81,600.00	0.18%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$138,773.00	0.31%	0	$0.00	NA	0	$
		10	$707,991.13	1.59%	0	$0.00	NA	0	$

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$137,200.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	3	$175,400.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$242,021.00	0.54%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	4	$268,460.55	0.6%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$103,900.00	0.23%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$47,200.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	1	$79,609.08	0.18%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$109,332.32	0.25%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$78,000.00	0.18%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$74,477.11	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$63,500.00	0.14%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$169,870.98	0.38%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$233,200.00	0.52%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	2	$125,000.00	0.28%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$83,700.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,644.50	0.32%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$54,800.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$50,000.00	0.11%	0	$0.00	NA	0	$

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	3	$171,000.00	0.38%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$69,600.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$328,200.00	0.74%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	9	$507,506.36	1.14%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$52,500.00	0.12%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	2	$161,000.00	0.36%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$75,178.07	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$139,128.86	0.31%	0	$0.00	NA	0	$
	FIRST BANK	1	$22,400.00	0.05%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$174,900.00	0.39%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$93,700.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$103,500.00	0.23%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$136,900.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$77,800.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	11	$674,002.00	1.51%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$79,200.00	0.18%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$307,566.00	0.69%	0	$0.00	NA	0	$
		1	$65,500.00	0.15%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF CARMI								
	FIRST PEOPLES COMMUNITY FCU	3	$135,818.31	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$480,615.13	1.08%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$199,786.25	0.45%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$78,000.00	0.18%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$81,600.00	0.18%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	10	$771,791.28	1.73%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	9	$548,850.00	1.23%	0	$0.00	NA	0	$
	GECU	4	$192,290.00	0.43%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$64,500.00	0.14%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	10	$624,880.00	1.4%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$115,000.00	0.26%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$127,600.00	0.29%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$129,850.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$64,500.00	0.14%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$102,603.31	0.23%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$31,000.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$95,000.00	0.21%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$58,800.00	0.13%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$66,400.00	0.15%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$144,900.00	0.33%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$61,217.30	0.14%	0	$0.00	NA	0	$
		3	$211,900.00	0.48%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	$149,650.00	0.34%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	$286,700.00	0.64%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$113,700.00	0.26%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	6	$346,850.00	0.78%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$84,500.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$470,662.18	1.06%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$47,500.00	0.11%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$60,793.19	0.14%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$214,639.71	0.48%	0	$0.00	NA	0	$
	MAGNA BANK	1	$58,500.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$130,000.00	0.29%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$75,250.00	0.17%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$55,400.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$288,380.92	0.65%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$157,000.00	0.35%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,838.15	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$125,650.00	0.28%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$70,400.00	0.16%	0	$0.00	NA	0	$
		1	$58,350.00	0.13%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	2	$83,883.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	8	$430,000.00	0.96%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	$223,435.00	0.5%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$49,500.00	0.11%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$62,500.00	0.14%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$24,000.00	0.05%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$79,800.00	0.18%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$37,500.00	0.08%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$449,862.00	1.01%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$51,277.61	0.12%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$131,367.48	0.29%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	2	$141,787.76	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$146,995.00	0.33%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$71,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$65,600.00	0.15%	0	$0.00	NA	0	$
	OREGONIANS FEDERAL CREDIT UNION	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$49,186.67	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION	3	$193,725.81	0.43%	0	$0.00	NA	0	$
	PBI BANK	1	$81,600.00	0.18%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$164,995.30	0.37%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$74,679.37	0.17%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$53,000.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$76,000.00	0.17%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$151,000.00	0.34%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$181,212.00	0.41%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	8	$515,650.00	1.16%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$81,000.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$84,000.00	0.19%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$142,000.00	0.32%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$179,632.29	0.4%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$126,100.00	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	3	$209,300.00	0.47%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$61,234.42	0.14%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$80,000.00	0.18%	0	$0.00	NA	0	$
	RIVERHILLS BANK	3	$227,500.00	0.51%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	ROUNDBANK	1	$84,900.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$220,634.92	0.5%	0	$0.00	NA	0	$
	S&T BANK	2	$148,870.92	0.33%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	4	$200,600.00	0.45%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$58,580.00	0.13%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	NA	0	$

	SAWYER SAVINGS BANK	1	$56,000.00	0.13%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$55,113.06	0.12%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$52,275.56	0.12%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$43,623.27	0.1%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$34,013.40	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$76,209.00	0.17%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$64,400.00	0.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$135,000.00	0.3%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$220,200.00	0.49%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$69,000.00	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$80,159.31	0.18%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$131,831.18	0.3%	0	$0.00	NA	0	$
	SUTTON BANK	1	$61,000.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$354,950.00	0.8%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$59,584.42	0.13%	0	$0.00	NA	0	$
	TEXAS BANK	3	$150,851.40	0.34%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$106,700.00	0.24%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$81,400.00	0.18%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$61,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$49,000.00	0.11%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	2	$133,300.00	0.3%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$66,860.02	0.15%	0	$0.00	NA	0	$

	TOWER FEDERAL CREDIT UNION	3	$206,676.80	0.46%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$219,500.00	0.49%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$114,935.00	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$584,385.24	1.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$220,450.00	0.49%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$155,500.00	0.35%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$129,900.00	0.29%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$214,000.00	0.48%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$68,000.00	0.15%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$59,500.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$253,000.00	0.57%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	2	$144,000.00	0.32%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$68,250.00	0.15%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$142,000.00	0.32%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$75,000.00	0.17%	0	$0.00	NA	0	$
	WESTBURY BANK	2	$156,650.00	0.35%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	2	$149,030.00	0.33%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$146,618.69	0.33%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	4	$273,054.29	0.61%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	2	$117,219.31	0.26%	0	$0.00	NA	0	$
	YADKIN VALLEY BANK AND TRUST	1	$50,000.00	0.11%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	166	$10,295,258.84	23.14%	0	$0.00	NA	0	$
Total			**700**	**$44,566,522.92**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHM0		ASSOCIATED BANK, NA	14	$1,487,768.66	49.09%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$119,400.00	3.94%	0	$0.00	NA	0	$
		GECU	1	$121,796.00	4.02%	0	$0.00	NA	0	$
		MEMBER HOME LOAN, L.L.C.	1	$116,000.00	3.83%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC.	1	$120,000.00	3.96%	0	$0.00	NA	0	$
		Unavailable	10	$1,065,952.11	35.16%	0	$0.00	NA	0	$
Total			**28**	**$3,030,916.77**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHN8		ARIZONA STATE CREDIT UNION	1	$146,200.00	5.69%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$127,000.00	4.95%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	1	$141,500.00	5.51%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$139,419.39	5.43%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$131,458.11	5.12%	0	$0.00	NA	0	$
		FREMONT BANK	3	$394,400.00	15.36%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	2	$263,250.00	10.25%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$148,000.00	5.76%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	1	$130,515.94	5.08%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	1	$125,828.97	4.9%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$130,000.00	5.06%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$135,000.00	5.26%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$132,500.00	5.16%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE, INC.	1	$149,500.00	5.82%	0	$0.00	NA	0	$
		Unavailable	2	$272,661.09	10.65%	0	$0.00	NA	0	$
Total			**19**	**$2,567,233.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHP3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$277,000.00	1.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$319,000.00	1.76%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$997,982.07	5.52%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$172,000.00	0.95%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$561,000.00	3.1%	0	$0.00	NA	0	$
		CASHCALL, INC.	8	$1,949,500.00	10.78%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	3	$705,500.00	3.9%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$381,032.00	2.11%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	3	$788,466.18	4.36%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$200,000.00	1.11%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF GILLETTE	1	$163,500.00	0.9%	0	$0.00	NA	0	$
		FREMONT BANK	2	$461,121.81	2.55%	0	$0.00	NA	0	$
		GUARDIAN MORTGAGE COMPANY INC.	1	$202,577.72	1.12%	0	$0.00	NA	0	$
		HOME LOAN CENTER, INC.	1	$173,600.00	0.96%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$184,158.11	1.02%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$152,500.00	0.84%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$170,000.00	0.94%	0	$0.00	NA	0	$
		LEADER ONE FINANCIAL CORPORATION	1	$220,000.00	1.22%	0	$0.00	NA	0	$
		MID AMERICA MORTGAGE, INC.	1	$206,138.00	1.14%	0	$0.00	NA	0	$
		MORRILL & JANES BANK AND TRUST	1	$154,200.00	0.85%	0	$0.00	NA	0	$

		COMPANY								
		NORWOOD COOPERATIVE BANK	2	$538,224.28	2.98%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	1	$224,444.87	1.24%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$178,150.00	0.98%	0	$0.00	NA	0	$
		SABINE STATE BANK AND TRUST COMPANY	1	$300,000.00	1.66%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$155,200.00	0.86%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$222,700.00	1.23%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$285,400.00	1.58%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$384,500.00	2.13%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$125,000.00	0.69%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$372,000.00	2.06%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$190,000.00	1.05%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$303,750.00	1.68%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$207,114.64	1.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$518,000.00	2.86%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$161,000.00	0.89%	0	$0.00	NA	0	$
		Unavailable	24	$5,484,663.85	30.31%	0	$0.00	NA	0	$
Total			**80**	**$18,089,423.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHQ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$725,500.00	0.67%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$211,400.00	0.19%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	3	$762,073.02	0.7%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$113,009.23	0.1%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP, INC.	2	$576,800.00	0.53%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$114,200.00	0.11%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	5	$554,863.12	0.51%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,143,153.45	1.05%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	4	$1,094,500.00	1.01%	0	$0.00	NA	0	$
	AMERICAN FIRST CREDIT UNION	1	$414,388.62	0.38%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$663,200.00	0.61%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$138,500.00	0.13%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$257,500.00	0.24%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$198,850.00	0.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$572,699.65	0.53%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$867,800.00	0.8%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$173,000.00	0.16%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$177,649.34	0.16%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$1,056,000.00	0.97%	0	$0.00	NA	0	$
	BANNER BANK	3	$587,090.00	0.54%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$508,000.00	0.47%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$106,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$504,500.00	0.46%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	$3,834,450.00	3.53%	0	$0.00	NA	0	$
		3	$831,651.00	0.77%	0	$0.00	NA	0	$

	CARNEGIE MORTGAGE, LLC								
	CASHCALL, INC.	10	$3,383,000.00	3.12%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$326,000.00	0.3%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$327,000.00	0.3%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$496,000.00	0.46%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$146,500.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$506,250.00	0.47%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,367,950.00	1.26%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$367,739.87	0.34%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$307,250.00	0.28%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$125,200.00	0.12%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,875,854.35	1.73%	0	$0.00	NA	0	$
	DEVON BANK	1	$172,000.00	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$394,700.00	0.36%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$634,575.00	0.58%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$387,800.00	0.36%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$214,000.00	0.2%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$607,220.23	0.56%	0	$0.00	NA	0	$
	FIRST BANK	1	$238,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$594,800.00	0.55%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$295,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$504,800.00	0.47%	0	$0.00	NA	0	$
		1	$121,250.00	0.11%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$162,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$273,000.00	0.25%	0	$0.00	NA	0	$
	FIRST GUARANTY MORTGAGE CORPORATION	1	$386,000.00	0.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$237,700.00	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$463,562.79	0.43%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$312,550.00	0.29%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$331,345.00	0.31%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$140,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$721,688.76	0.66%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$348,200.00	0.32%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$235,300.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$94,200.00	0.09%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$330,500.00	0.3%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$395,200.00	0.36%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$797,100.00	0.73%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$375,100.00	0.35%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$547,456.29	0.5%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,750,258.47	2.53%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$162,700.00	0.15%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$389,800.00	0.36%	0	$0.00	NA	0	$
	HOMESTREET BANK	9	$2,606,752.40	2.4%	0	$0.00	NA	0	$

	HONOR BANK	1	$170,186.09	0.16%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$193,200.00	0.18%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$433,400.00	0.4%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$111,500.00	0.1%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$173,950.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,122,980.04	1.03%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$176,500.00	0.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$175,250.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$328,704.19	0.3%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$396,700.00	0.37%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$275,500.00	0.25%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$207,750.00	0.19%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$127,200.00	0.12%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	4	$497,500.00	0.46%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	3	$525,800.00	0.48%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$233,200.00	0.21%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$403,700.00	0.37%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$656,650.00	0.61%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$282,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	4	$600,100.00	0.55%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$224,900.00	0.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$171,600.00	0.16%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$426,000.00	0.39%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$417,697.99	0.38%	0	$0.00	NA	0	$
		2	$304,200.00	0.28%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION								
	ON Q FINANCIAL, INC.	2	$383,800.00	0.35%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	2	$349,200.00	0.32%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$162,500.00	0.15%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$400,956.01	0.37%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$281,250.00	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	26	$6,438,450.00	5.93%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$308,500.00	0.28%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$178,953.11	0.16%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$167,650.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$295,000.00	0.27%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$226,700.00	0.21%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$64,300.00	0.06%	0	$0.00	NA	0	$
	REGIONS BANK	15	$2,854,937.26	2.63%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$201,000.00	0.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$473,000.00	0.44%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$331,200.00	0.31%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$290,721.02	0.27%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$254,000.00	0.23%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$346,500.00	0.32%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$226,000.00	0.21%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$197,800.00	0.18%	0	$0.00	NA	0	$
		2	$318,700.00	0.29%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	$386,294.00	0.36%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$270,141.99	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	6	$1,633,100.00	1.5%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$246,800.00	0.23%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$510,539.06	0.47%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$263,000.00	0.24%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$206,700.00	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$394,000.00	0.36%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$463,400.00	0.43%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$135,325.00	0.12%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,200.00	0.09%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$293,500.00	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$248,600.00	0.23%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	4	$954,950.00	0.88%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$196,300.00	0.18%	0	$0.00	NA	0	$
	TWINSTAR CREDIT UNION	4	$1,019,210.78	0.94%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$907,028.00	0.84%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$416,200.00	0.38%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	2	$751,300.00	0.69%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$782,550.00	0.72%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$169,600.00	0.16%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$127,000.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$4,070,118.00	3.75%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$809,945.17	0.75%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$172,350.00	0.16%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$554,557.93	0.51%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	1	$112,500.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$833,350.00	0.77%	0	$0.00	NA	0	$
		WOODLANDS NATIONAL BANK	1	$116,000.00	0.11%	0	$0.00	NA	0	$
		Unavailable	101	$25,988,852.43	23.97%	0	$0.00	NA	0	$
Total			**473**	**$108,534,778.66**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHR9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$381,000.00	0.45%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$325,300.00	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$117,500.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	4	$682,300.00	0.8%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$974,086.31	1.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$491,201.00	0.58%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$270,000.00	0.32%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$236,859.01	0.28%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$251,001.03	0.29%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$235,850.00	0.28%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$308,100.00	0.36%	0	$0.00	NA	0	$
	AMERICASH	1	$357,000.00	0.42%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$408,425.00	0.48%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$426,500.00	0.5%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$1,135,133.19	1.33%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$188,500.00	0.22%	0	$0.00	NA	0	$
	AUBURNBANK	1	$167,500.00	0.2%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$242,500.00	0.28%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$247,200.00	0.29%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$347,000.00	0.41%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$169,900.00	0.2%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$658,150.00	0.77%	0	$0.00	NA	0	$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$155,785.07	0.18%	0	$0.00	NA	0	$
	BANNER BANK	4	$749,130.00	0.88%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$213,500.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$380,000.00	0.45%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$735,200.00	0.86%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	18	$5,010,390.00	5.89%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$525,400.00	0.62%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,800.00	0.15%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$63,500.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$997,831.00	1.17%	0	$0.00	NA	0	$
		1	$191,700.00	0.23%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COLONIAL SAVINGS FA	1	$73,250.00	0.09%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$224,900.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$243,700.00	0.29%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$224,820.00	0.26%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$616,260.00	0.72%	0	$0.00	NA	0	$
	DORAL BANK	1	$324,677.06	0.38%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$279,300.00	0.33%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$369,300.00	0.43%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	3	$628,386.00	0.74%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$308,450.00	0.36%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	1	$164,583.09	0.19%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$293,267.32	0.34%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$220,000.00	0.26%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$461,500.00	0.54%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$237,400.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$835,912.04	0.98%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$251,300.00	0.3%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$369,300.00	0.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$197,000.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$230,400.00	0.27%	0	$0.00	NA	0	$
		2	$309,500.00	0.36%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST PLACE BANK	5	$1,177,700.00	1.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$319,000.00	0.37%	0	$0.00	NA	0	$
	FREMONT BANK	2	$341,340.00	0.4%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$496,000.00	0.58%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.12%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$236,500.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	5	$880,600.00	1.03%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$292,500.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$127,424.20	0.15%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	7	$1,765,281.00	2.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$291,800.00	0.34%	0	$0.00	NA	0	$
	HOME STATE BANK	3	$656,300.00	0.77%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	2	$585,675.00	0.69%	0	$0.00	NA	0	$
	HOMESTREET BANK	6	$1,222,630.23	1.44%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$583,900.00	0.69%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$379,500.00	0.45%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$180,000.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$168,100.00	0.2%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$295,938.63	0.35%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$300,000.00	0.35%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$615,050.00	0.72%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$376,500.00	0.44%	0	$0.00	NA	0	$

	MAGNA BANK	2	$431,150.00	0.51%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$242,300.00	0.28%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$172,000.00	0.2%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$323,500.00	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,887.00	0.19%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$377,000.00	0.44%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$191,735.48	0.23%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$133,000.00	0.16%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$204,500.00	0.24%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$391,000.00	0.46%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$366,800.00	0.43%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	2	$271,500.00	0.32%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,262,800.00	1.48%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$404,200.00	0.47%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$439,200.00	0.52%	0	$0.00	NA	0	$
	NCB, FSB	1	$124,000.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$300,575.00	0.35%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,544,813.29	1.81%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$359,800.00	0.42%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$130,900.00	0.15%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$109,200.00	0.13%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$617,450.00	0.73%	0	$0.00	NA	0	$
		15	$3,697,361.00	4.34%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	PMAC LENDING SERVICES, INC.	1	$173,000.00	0.2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$190,080.61	0.22%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$206,400.00	0.24%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	2	$458,000.00	0.54%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$202,000.00	0.24%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$219,000.00	0.26%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$472,350.00	0.55%	0	$0.00	NA	0	$
	REGIONS BANK	15	$2,441,356.30	2.87%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$305,000.00	0.36%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$557,848.78	0.66%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$520,800.00	0.61%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$334,850.00	0.39%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$255,000.00	0.3%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$533,200.00	0.63%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$233,200.00	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$1,094,800.00	1.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$223,250.00	0.26%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$344,500.00	0.4%	0	$0.00	NA	0	$
		1	$201,100.00	0.24%	0	$0.00	NA	0	$

		THE MONEY SOURCE, INC.								
		THINK MUTUAL BANK	2	$250,000.00	0.29%	0	$0.00	NA	0	$
		TOPLINE FEDERAL CREDIT UNION	1	$272,200.00	0.32%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	4	$958,767.00	1.13%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	1	$141,779.00	0.17%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	2	$485,567.77	0.57%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$235,000.00	0.28%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,038,485.00	1.22%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$217,000.00	0.25%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$989,500.00	1.16%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$277,000.00	0.33%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,751,000.00	2.06%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,345,300.00	1.58%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$171,284.07	0.2%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$342,988.31	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,100.00	0.16%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,753.44	0.21%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$180,500.00	0.21%	0	$0.00	NA	0	$
		Unavailable	72	$18,334,262.32	21.6%	0	$0.00	NA	0	$
Total			**374**	**$85,119,080.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHS7		360 MORTGAGE GROUP, LLC	4	$1,047,210.00	1.07%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$471,800.00	0.48%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL	9	$2,436,750.00	2.5%	0	$0.00	NA	0	$

	RESOURCES, INC.								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$269,644.45	0.28%	0	$0.00	NA	0	$
	ANDREWS FEDERAL CREDIT UNION	1	$303,590.50	0.31%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$415,200.00	0.43%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$500,000.00	0.51%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$203,000.00	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$466,935.00	0.48%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$401,750.00	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$912,201.69	0.94%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$192,800.35	0.2%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$725,950.00	0.74%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$751,800.00	0.77%	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,372,918.11	4.48%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$835,916.76	0.86%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	17	$4,604,996.67	4.72%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,146,400.00	3.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	3	$816,808.41	0.84%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$98,500.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$163,300.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,376,897.11	1.41%	0	$0.00	NA	0	$
	DEVON BANK	1	$252,674.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$282,300.00	0.29%	0	$0.00	NA	0	$
	EVERBANK	1	$408,449.07	0.42%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$188,351.64	0.19%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA	18	$4,357,439.00	4.47%	0	$0.00	NA	0	$

	IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	7	$1,979,129.60	2.03%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$504,700.00	0.52%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$520,725.00	0.53%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$82,750.00	0.08%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$181,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$406,856.00	0.42%	0	$0.00	NA	0	$
	FREMONT BANK	1	$319,100.00	0.33%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$162,300.00	0.17%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$400,250.00	0.41%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$123,700.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,057,218.31	2.11%	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$2,076,475.00	2.13%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$159,250.00	0.16%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$174,750.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$183,000.00	0.19%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	4	$971,400.00	1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$719,400.00	0.74%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$115,344.42	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	2	$416,134.79	0.43%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$217,500.00	0.22%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	8	$1,801,850.00	1.85%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	2	$492,750.00	0.51%	0	$0.00	NA	0	$
		2	$473,153.00	0.49%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.								
	MLD MORTGAGE, INC.	2	$446,800.00	0.46%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$434,400.00	0.45%	0	$0.00	NA	0	$
	NCB, FSB	2	$503,500.00	0.52%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$92,000.00	0.09%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	4	$1,175,873.44	1.21%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$170,000.00	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$998,785.03	1.02%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	$3,891,743.00	3.99%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$832,683.30	0.85%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$100,000.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$304,043.44	0.31%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$195,000.00	0.2%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$292,000.00	0.3%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	NA	0	$
	REGIONS BANK	8	$1,256,340.70	1.29%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$171,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$216,548.89	0.22%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$322,410.00	0.33%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$58,200.00	0.06%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL	3	$803,300.00	0.82%	0	$0.00	NA	0	$

		CORPORATION								
		SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$623,100.00	0.64%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	9	$2,344,710.72	2.4%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$2,932,750.00	3.01%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	2	$419,300.00	0.43%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	3	$775,249.75	0.79%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$227,500.00	0.23%	0	$0.00	NA	0	$
		TWINSTAR CREDIT UNION	1	$214,716.88	0.22%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$249,750.00	0.26%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,430,372.00	1.47%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$448,200.00	0.46%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$187,500.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$792,800.00	0.81%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$380,000.00	0.39%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	5	$1,360,300.00	1.39%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$648,500.00	0.66%	0	$0.00	NA	0	$
		Unavailable	110	$27,199,086.11	27.85%	0	$0.00	NA	0	$
Total			**398**	**$97,551,782.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHT5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$370,000.00	0.51%	0	$0.00	NA	0	$
		360 MORTGAGE GROUP, LLC	4	$828,000.00	1.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$305,500.00	0.42%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	7	$1,957,702.00	2.71%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	$564,009.02	0.78%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$342,259.92	0.47%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$718,776.19	0.99%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$754,775.00	1.04%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	3	$421,100.00	0.58%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,001,100.00	2.77%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$561,228.07	0.78%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.15%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$2,371,100.00	3.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	11	$2,796,300.00	3.87%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$169,771.01	0.23%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$237,979.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$60,550.00	0.08%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$184,101.68	0.25%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$669,875.49	0.93%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$377,749.36	0.52%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$595,500.00	0.82%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$579,017.80	0.8%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	10	$2,569,230.00	3.55%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	3	$937,450.00	1.3%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$342,150.00	0.47%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$141,200.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$310,000.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$134,434.47	0.19%	0	$0.00	NA	0	$
	FREMONT BANK	1	$328,327.00	0.45%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$512,259.56	0.71%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$356,303.00	0.49%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	10	$2,058,016.98	2.84%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$299,000.00	0.41%	0	$0.00	NA	0	$
	HOMESTREET BANK	5	$1,375,901.90	1.9%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$91,250.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$348,900.00	0.48%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$527,000.00	0.73%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$316,600.00	0.44%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$127,000.00	0.18%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	2	$469,000.00	0.65%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$109,500.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$210,000.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$153,200.00	0.21%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$469,000.00	0.65%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$370,000.00	0.51%	0	$0.00	NA	0	$

	NORTHERN OHIO INVESTMENT COMPANY	1	$216,450.00	0.3%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$278,400.00	0.38%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$217,875.00	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$3,150,450.00	4.35%	0	$0.00	NA	0	$
	RABOBANK, N.A.	4	$1,067,661.00	1.48%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$614,900.00	0.85%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$213,000.00	0.29%	0	$0.00	NA	0	$
	REGIONS BANK	13	$1,971,362.45	2.73%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$79,000.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$349,500.00	0.48%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$372,000.00	0.51%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$566,025.35	0.78%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$82,515.20	0.11%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$350,300.00	0.48%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$321,570.00	0.44%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$311,000.00	0.43%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$987,379.00	1.36%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$384,480.76	0.53%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$2,299,344.00	3.18%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	5	$1,076,700.00	1.49%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$185,500.00	0.26%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	2	$495,100.00	0.68%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$257,200.00	0.36%	0	$0.00	NA	0	$
		4	$762,333.00	1.05%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC								
		UNIVERSITY BANK	1	$376,750.00	0.52%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$84,750.00	0.12%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,385,104.08	1.91%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$206,250.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$797,692.20	1.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$244,300.00	0.34%	0	$0.00	NA	0	$
		Unavailable	96	$23,008,741.95	31.84%	0	$0.00	NA	0	$
Total			**307**	**$72,342,751.44**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHU2		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$128,700.00	0.19%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$163,000.00	0.24%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	3	$553,000.00	0.82%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$494,323.97	0.73%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$243,950.00	0.36%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$257,157.09	0.38%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$195,580.00	0.29%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,084,350.00	1.61%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$174,960.73	0.26%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$204,550.00	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$108,300.00	0.16%	0	$0.00	NA	0	$
		ANDREWS FEDERAL CREDIT UNION	1	$311,289.61	0.46%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	3	$489,826.28	0.73%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,580,025.57	2.35%	0	$0.00	NA	0	$
	AUBURNBANK	4	$890,100.00	1.32%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$307,500.00	0.46%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$348,328.11	0.52%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$465,000.00	0.69%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$114,000.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$206,800.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$213,100.00	0.32%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$377,600.00	0.56%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$231,306.94	0.34%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$359,650.00	0.53%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	NA	0	$
	BUSEY BANK	2	$385,150.00	0.57%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$144,500.00	0.21%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$774,910.00	1.15%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$84,050.00	0.12%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$185,200.00	0.28%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$171,500.00	0.25%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$329,500.00	0.49%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$128,144.70	0.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$164,000.00	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$311,041.46	0.46%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$123,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$332,300.00	0.49%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$283,000.00	0.42%	0	$0.00	NA	0	$

	COVENTRY CREDIT UNION	1	$229,300.00	0.34%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$166,800.00	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,885.00	0.84%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$128,950.00	0.19%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$154,350.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$258,000.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$413,825.00	0.61%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$753,645.74	1.12%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$198,000.00	0.29%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$119,668.20	0.18%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$363,000.00	0.54%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,600.00	0.22%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$186,546.56	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$315,441.00	0.47%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,500.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$373,300.00	0.55%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$1,319,478.26	1.96%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$2,858,881.73	4.25%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$391,950.00	0.58%	0	$0.00	NA	0	$

	FIRST UNITED BANK	1	$102,000.00	0.15%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$129,600.00	0.19%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$407,034.78	0.6%	0	$0.00	NA	0	$
	FREMONT BANK	3	$616,541.00	0.92%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,126,371.63	1.67%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	5	$674,750.00	1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$470,000.00	0.7%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$314,600.00	0.47%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$326,700.00	0.49%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$539,100.00	0.8%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$401,200.00	0.6%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$153,800.00	0.23%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$173,500.00	0.26%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$430,392.62	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$79,300.00	0.12%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$255,500.00	0.38%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$164,919.45	0.25%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$59,200.00	0.09%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$235,600.00	0.35%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$440,050.00	0.65%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$694,167.17	1.03%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$126,800.00	0.19%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$156,900.00	0.23%	0	$0.00	NA	0	$
	HONOR BANK	1	$103,000.00	0.15%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$170,450.00	0.25%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	4	$567,783.18	0.84%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$224,000.00	0.33%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,500.00	0.16%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$113,200.00	0.17%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$325,000.00	0.48%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$367,000.00	0.55%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	4	$559,300.00	0.83%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$594,600.00	0.88%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$277,771.52	0.41%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$273,000.00	0.41%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$312,500.00	0.46%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$338,000.00	0.5%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	4	$514,410.17	0.76%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$326,000.00	0.48%	0	$0.00	NA	0	$
	MAGNA BANK	1	$131,385.71	0.2%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$225,000.00	0.33%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$149,950.00	0.22%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	2	$342,715.00	0.51%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$484,000.00	0.72%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$158,000.00	0.23%	0	$0.00	NA	0	$
		1	$106,500.00	0.16%	0	$0.00	NA	0	$

	MID AMERICA MORTGAGE, INC.								
	MID MINNESOTA FEDERAL CREDIT UNION	1	$95,000.00	0.14%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,521.96	0.3%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$286,500.00	0.43%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$102,200.00	0.15%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$372,850.00	0.55%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$93,200.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$82,900.00	0.12%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$417,762.58	0.62%	0	$0.00	NA	0	$
	NCB, FSB	2	$229,503.91	0.34%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$404,130.00	0.6%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.27%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$144,000.00	0.21%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$90,500.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$360,984.99	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$147,000.00	0.22%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$269,600.00	0.4%	0	$0.00	NA	0	$
	OCEANFIRST BANK	3	$552,150.00	0.82%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$273,000.00	0.41%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$85,000.00	0.13%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$319,686.62	0.48%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$398,500.00	0.59%	0	$0.00	NA	0	$

	PINNACLE MORTGAGE GROUP, INC.	1	$173,000.00	0.26%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$296,000.00	0.44%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$515,281.59	0.77%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$138,300.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$134,200.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$202,550.00	0.3%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$319,200.00	0.47%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,935.38	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$237,578.49	0.35%	0	$0.00	NA	0	$
	ROUNDBANK	2	$428,500.00	0.64%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,300.00	0.48%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$256,637.63	0.38%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$393,000.00	0.58%	0	$0.00	NA	0	$
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$177,300.00	0.26%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$199,500.00	0.3%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$113,526.30	0.17%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$390,400.00	0.58%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$240,000.00	0.36%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$91,650.00	0.14%	0	$0.00	NA	0	$

	STATE BANK OF CROSS PLAINS	1	$210,400.00	0.31%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$163,700.00	0.24%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$127,200.00	0.19%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$197,656.20	0.29%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$404,900.00	0.6%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$174,800.00	0.26%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$510,084.84	0.76%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$342,700.56	0.51%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$541,000.00	0.8%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	2	$375,400.00	0.56%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$315,900.00	0.47%	0	$0.00	NA	0	$
	THE PARK BANK	2	$411,772.89	0.61%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$274,000.00	0.41%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$720,425.11	1.07%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$119,650.00	0.18%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$289,090.00	0.43%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$185,300.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$327,900.00	0.49%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$869,250.00	1.29%	0	$0.00	NA	0	$
	UNITY BANK	1	$138,050.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$144,580.70	0.21%	0	$0.00	NA	0	$
		1	$357,600.00	0.53%	0	$0.00	NA	0	$

		UNIVEST BANK AND TRUST CO.								
		VILLAGE MORTGAGE COMPANY	1	$191,500.00	0.28%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,314,750.00	1.95%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$252,300.46	0.37%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$284,500.00	0.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	6	$928,200.00	1.38%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$140,650.00	0.21%	0	$0.00	NA	0	$
		Unavailable	48	$9,519,847.91	14.25%	0	$0.00	NA	0	$
Total			**367**	**$67,294,866.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHV0		ARIZONA STATE CREDIT UNION	1	$328,800.00	2.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$513,800.91	3.47%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$131,640.11	0.89%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$288,450.00	1.95%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	1.13%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$561,000.00	3.79%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	3	$597,444.03	4.03%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$395,800.00	2.67%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	2	$416,500.00	2.81%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$369,800.00	2.5%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$214,000.00	1.45%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$111,500.00	0.75%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$224,927.20	1.52%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$278,400.00	1.88%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE	1	$194,666.41	1.31%	0	$0.00	NA	0	$

	CORPORATION								
	GTE FEDERAL CREDIT UNION	1	$117,008.75	0.79%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$71,700.00	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$918,050.00	6.2%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$82,000.00	0.55%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$180,000.00	1.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$319,425.00	2.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$233,000.00	1.57%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$383,700.00	2.59%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$203,400.00	1.37%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$129,940.50	0.88%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$149,000.00	1.01%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$194,300.00	1.31%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$467,418.26	3.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$198,400.00	1.34%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$241,871.21	1.63%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	4	$974,516.26	6.58%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$586,500.00	3.96%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$409,315.48	2.76%	0	$0.00	NA	0	$
	USALLIANCE	1	$324,000.00	2.19%	0	$0.00	NA	0	$

		FEDERAL CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$560,300.00	3.78%	0	$0.00	NA	0	$
		Unavailable	18	$3,269,681.08	22.1%	0	$0.00	NA	0	$
Total			**79**	**$14,808,255.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHW8		ALLIED MORTGAGE GROUP, INC.	1	$196,438.00	1.23%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$466,670.01	2.92%	0	$0.00	NA	0	$
		BANK OF WHITTIER, NA	1	$95,592.96	0.6%	0	$0.00	NA	0	$
		BLACKHAWK COMMUNITY CREDIT UNION	1	$90,124.67	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$167,097.00	1.05%	0	$0.00	NA	0	$
		CENTRAL STATE BANK	1	$100,300.00	0.63%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$358,000.00	2.24%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$248,000.00	1.55%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$567,737.28	3.56%	0	$0.00	NA	0	$
		FARMERS BANK & TRUST, N.A.	1	$188,000.00	1.18%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$143,135.09	0.9%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	1	$134,000.00	0.84%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$157,800.00	0.99%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	0.76%	0	$0.00	NA	0	$
		FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$148,980.00	0.93%	0	$0.00	NA	0	$
		INDEPENDENT BANK	2	$335,100.00	2.1%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	1	$228,171.86	1.43%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$313,000.00	1.96%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,060.90	1.37%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$75,243.66	0.47%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$150,500.00	0.94%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$241,858.74	1.52%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	4	$709,250.00	4.45%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$297,900.00	1.87%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$450,800.00	2.83%	0	$0.00	NA	0	$
	REGIONS BANK	28	$4,976,509.95	31.19%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$361,250.00	2.26%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$426,500.00	2.67%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$258,888.47	1.62%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$393,294.25	2.46%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$350,935.46	2.2%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$253,909.85	1.59%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$687,025.68	4.31%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$112,500.00	0.71%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$623,450.00	3.91%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$242,768.20	1.52%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$172,581.28	1.08%	0	$0.00	NA	0	$

		Unavailable	5	$891,295.77	5.6%	0	$0.00	NA	0	$
Total			**86**	**$15,955,169.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHX6		1ST MIDAMERICA CREDIT UNION	2	$164,326.53	0.8%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$115,200.00	0.56%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,385,434.95	6.77%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	3	$352,308.00	1.72%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$352,406.43	1.72%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$126,972.00	0.62%	0	$0.00	NA	0	$
		BANKIOWA	1	$73,979.00	0.36%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$305,853.78	1.5%	0	$0.00	NA	0	$
		CENTRAL BANK ILLINOIS	2	$170,479.00	0.83%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$154,591.00	0.76%	0	$0.00	NA	0	$
		CENTRUE BANK	1	$60,204.00	0.29%	0	$0.00	NA	0	$
		DAKOTALAND FEDERAL CREDIT UNION	7	$629,030.00	3.07%	0	$0.00	NA	0	$
		DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$54,580.00	0.27%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	4	$713,978.87	3.49%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$364,426.74	1.78%	0	$0.00	NA	0	$
		ENT FEDERAL CREDIT UNION	2	$283,353.93	1.39%	0	$0.00	NA	0	$
		FAA CREDIT UNION	2	$371,170.00	1.81%	0	$0.00	NA	0	$
		FARMERS & MERCHANTS BANK	1	$138,720.00	0.68%	0	$0.00	NA	0	$
		FIRST BANK OF WYOMING	1	$113,630.00	0.56%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK NA	2	$239,590.00	1.17%	0	$0.00	NA	0	$
		FIRST CLOVER LEAF BANK	1	$105,449.65	0.52%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK OF THE MIDWEST	9	$689,603.14	3.37%	0	$0.00	NA	0	$
			1	$212,186.94	1.04%	0	$0.00	NA	0	$

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	1	$280,976.00	1.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$826,518.85	4.04%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	3	$225,671.00	1.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$605,508.00	2.96%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$396,669.11	1.94%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$346,300.22	1.69%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$70,408.00	0.34%	0	$0.00	NA	0	$
	ILLINI BANK	5	$474,015.06	2.32%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$242,453.96	1.19%	0	$0.00	NA	0	$
	LIBERTY BANK & TRUST COMPANY	3	$415,873.52	2.03%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$81,400.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	1	$65,535.00	0.32%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	3	$384,323.39	1.88%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$123,571.00	0.6%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$355,981.06	1.74%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$201,633.26	0.99%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	11	$1,209,649.00	5.91%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$136,200.00	0.67%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,714.29	0.52%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$349,999.00	1.71%	0	$0.00	NA	0	$
		2	$345,939.51	1.69%	0	$0.00	NA	0	$

		SECURITY NATIONAL MORTGAGE								
		SIUSLAW BANK	1	$162,284.00	0.79%	0	$0.00	NA	0	$
		ST. CLAIR COUNTY STATE BANK	1	$133,500.00	0.65%	0	$0.00	NA	0	$
		STANDARD BANK AND TRUST COMPANY	2	$190,305.00	0.93%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$110,087.00	0.54%	0	$0.00	NA	0	$
		TEXAS BANK	3	$201,726.38	0.99%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	9	$1,089,023.00	5.32%	0	$0.00	NA	0	$
		UNITED BANK, N.A.	1	$176,530.61	0.86%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$95,768.04	0.47%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$175,000.00	0.86%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$91,836.00	0.45%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$111,619.08	0.55%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$120,408.00	0.59%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	12	$1,401,613.00	6.85%	0	$0.00	NA	0	$
		WILLIAMSVILLE STATE BANK AND TRUST	1	$171,242.38	0.84%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$269,412.00	1.32%	0	$0.00	NA	0	$
		Unavailable	10	$1,536,183.99	7.5%	0	$0.00	NA	0	$
Total			**166**	**$20,458,351.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHY4		AMERICAN BANK & TRUST CO., INC.	2	$262,140.00	0.77%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	14	$1,613,634.95	4.75%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$446,999.30	1.32%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$58,120.00	0.17%	0	$0.00	NA	0	$
		BLOOMFIELD STATE BANK	1	$81,000.00	0.24%	0	$0.00	NA	0	$
		CAPE COD FIVE CENTS SAVINGS BANK	1	$251,785.00	0.74%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	6	$1,092,669.73	3.22%	0	$0.00	NA	0	$
		CENTRAL BANK	13	$947,217.78	2.79%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	1	$36,300.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$634,344.00	1.87%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	2	$218,402.00	0.64%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,400.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY BANC MORTGAGE CORPORATION	2	$194,780.00	0.57%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$73,368.16	0.22%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$80,318.00	0.24%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$662,570.15	1.95%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$53,491.49	0.16%	0	$0.00	NA	0	$
	FIRST BANK	2	$330,759.00	0.97%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$569,124.09	1.68%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	13	$2,381,383.10	7.01%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$463,148.00	1.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$195,917.00	0.58%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	4	$741,850.00	2.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$362,573.15	1.07%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$268,979.00	0.79%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	5	$735,869.00	2.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$116,803.98	0.34%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	3	$374,273.00	1.1%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$261,329.00	0.77%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$340,774.00	1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$511,870.76	1.51%	0	$0.00	NA	0	$
		2	$261,448.00	0.77%	0	$0.00	NA	0	$

	LIBERTY BANK & TRUST COMPANY								
	LOGAN FINANCE CORPORATION	1	$137,181.11	0.4%	0	$0.00	NA	0	$
	MAGNA BANK	1	$213,935.00	0.63%	0	$0.00	NA	0	$
	MARINE BANK	3	$221,085.00	0.65%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$134,754.38	0.4%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	20	$1,395,877.00	4.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$619,511.95	1.82%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$377,045.00	1.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	16	$1,487,641.00	4.38%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$230,789.44	0.68%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	12	$1,612,332.46	4.75%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$584,223.00	1.72%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$481,012.01	1.42%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$270,407.00	0.8%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$398,580.00	1.17%	0	$0.00	NA	0	$
	STAR FINANCIAL GROUP, INC.	1	$127,551.00	0.38%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$268,368.00	0.79%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$141,346.00	0.42%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	4	$325,789.87	0.96%	0	$0.00	NA	0	$
	TEXAS BANK	2	$134,538.00	0.4%	0	$0.00	NA	0	$
	THE NORTHUMBERLAND NATIONAL BANK	2	$296,935.00	0.87%	0	$0.00	NA	0	$

		TINKER FEDERAL CREDIT UNION	1	$180,552.72	0.53%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$73,750.00	0.22%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	9	$1,085,193.00	3.2%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	5	$457,346.00	1.35%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$229,728.47	0.68%	0	$0.00	NA	0	$
		UNIVERSITY BANK	4	$411,089.00	1.21%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$247,626.39	0.73%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,320,983.62	3.89%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$81,632.00	0.24%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	11	$1,251,599.83	3.69%	0	$0.00	NA	0	$
		Unavailable	47	$4,357,975.05	12.83%	0	$0.00	NA	0	$
Total			**292**	**$33,950,019.94**	**100%**	**0**	**$0.00**		**0**	**$**
31417CHZ1		1ST MIDAMERICA CREDIT UNION	1	$89,250.00	0.17%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$86,500.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$109,700.00	0.21%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$194,600.00	0.38%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$95,575.00	0.18%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	5	$488,400.00	0.94%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	7	$726,927.25	1.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	4	$398,020.76	0.77%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$654,335.62	1.26%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$213,532.90	0.41%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$108,320.00	0.21%	0	$0.00	NA	0	$
			1	$100,000.00	0.19%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,320.29	0.21%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,600.00	0.21%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,855.00	0.17%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$1,451,800.00	2.8%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$93,700.00	0.18%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$398,703.45	0.77%	0	$0.00	NA	0	$
	AUBURNBANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$677,100.00	1.31%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$188,700.00	0.36%	0	$0.00	NA	0	$
	BANK MUTUAL	7	$668,700.00	1.29%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$412,750.00	0.8%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$102,410.00	0.2%	0	$0.00	NA	0	$
	BANKIOWA	2	$175,000.00	0.34%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$394,181.27	0.76%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$315,383.04	0.61%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$293,369.22	0.57%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$273,500.00	0.53%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$204,000.00	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$622,800.00	1.2%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$196,900.00	0.38%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$489,872.24	0.95%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$109,600.00	0.21%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$96,570.00	0.19%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$86,400.00	0.17%	0	$0.00	NA	0	$
	COLORADO EAST BANK & TRUST	1	$104,500.00	0.2%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$107,950.00	0.21%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$97,500.00	0.19%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	3	$279,600.00	0.54%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$293,500.00	0.57%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$186,961.07	0.36%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$101,300.00	0.2%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$103,700.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$292,600.00	0.57%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$558,550.00	1.08%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$100,000.00	0.19%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION	2	$188,900.00	0.36%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$100,877.13	0.19%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$102,206.80	0.2%	0	$0.00	NA	0	$
	FIRST BANK	1	$90,500.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$89,000.00	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$218,432.00	0.42%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$99,900.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	3	$280,000.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,000.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$204,325.00	0.39%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$106,714.12	0.21%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$188,000.00	0.36%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$195,400.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	14	$1,406,150.00	2.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$202,313.55	0.39%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$89,100.00	0.17%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$193,500.00	0.37%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$622,500.00	1.2%	0	$0.00	NA	0	$
		1	$108,000.00	0.21%	0	$0.00	NA	0	$

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST UNITED BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$201,300.00	0.39%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$104,467.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$297,855.00	0.58%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$184,700.00	0.36%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,300.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,500.00	0.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$293,890.00	0.57%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$90,700.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$482,200.00	0.93%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$193,500.00	0.37%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$88,100.00	0.17%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$92,200.00	0.18%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	5	$492,300.00	0.95%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,400.00	0.18%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	5	$480,207.43	0.93%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$294,800.00	0.57%	0	$0.00	NA	0	$
	ILLINI BANK	2	$208,380.74	0.4%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	4	$393,085.00	0.76%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$108,500.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$89,607.43	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$291,050.00	0.56%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$109,500.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	4	$414,171.52	0.8%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$102,500.00	0.2%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$90,400.00	0.17%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$191,800.00	0.37%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$694,138.62	1.34%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$90,000.00	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$86,300.00	0.17%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$198,800.00	0.38%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$100,000.00	0.19%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$273,300.00	0.53%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$200,900.00	0.39%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$107,186.00	0.21%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$387,600.00	0.75%	0	$0.00	NA	0	$
		3	$279,800.00	0.54%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NORTHWESTERN MORTGAGE COMPANY	3	$292,000.00	0.56%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$89,500.00	0.17%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$85,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$89,200.00	0.17%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$187,880.00	0.36%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$552,548.65	1.07%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$303,250.00	0.59%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$102,000.00	0.2%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$361,739.80	0.7%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$183,578.78	0.35%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	3	$281,400.00	0.54%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$500,340.88	0.97%	0	$0.00	NA	0	$
	RENASANT BANK	2	$190,000.00	0.37%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$186,199.00	0.36%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$100,000.00	0.19%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	2	$210,291.91	0.41%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$260,646.56	0.5%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$90,692.73	0.18%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$97,750.00	0.19%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$102,550.72	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$404,000.00	0.78%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$393,000.00	0.76%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$105,000.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$586,900.00	1.13%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$198,227.59	0.38%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$193,300.00	0.37%	0	$0.00	NA	0	$
	SUTTON BANK	1	$89,081.02	0.17%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	2	$186,690.30	0.36%	0	$0.00	NA	0	$
	TEXAS BANK	1	$90,300.00	0.17%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$89,000.00	0.17%	0	$0.00	NA	0	$
	THE STATE BANK OF TOWNSEND	1	$91,500.00	0.18%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$295,850.00	0.57%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT	1	$109,500.00	0.21%	0	$0.00	NA	0	$

	BANKERSBANK								
	TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$192,457.07	0.37%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	TRISTAR BANK	1	$109,000.00	0.21%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$375,200.00	0.72%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$95,000.00	0.18%	0	$0.00	NA	0	$
	UNITED BANK, N.A.	1	$85,981.02	0.17%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$285,782.75	0.55%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,300.00	0.21%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$106,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	NA	0	$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$104,500.00	0.2%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$92,598.38	0.18%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$191,000.00	0.37%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$108,750.00	0.21%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$418,459.64	0.81%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$285,030.00	0.55%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$101,520.00	0.2%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$106,533.28	0.21%	0	$0.00	NA	0	$

		WORKERS CREDIT UNION	1	$109,000.00	0.21%	0	$0.00	NA	0	$
		Unavailable	117	$11,368,180.14	22.05%	0	$0.00	NA	0	$
Total			**530**	**$51,759,704.67**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJ22		ADVANCIAL FEDERAL CREDIT UNION	1	$384,200.00	0.81%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$315,000.00	0.66%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$276,800.00	0.58%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$180,000.00	0.38%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$332,000.00	0.7%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$785,616.39	1.65%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$954,600.00	2.01%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$174,270.20	0.37%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$207,000.00	0.44%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$220,800.00	0.46%	0	$0.00	NA	0	$
		BUSEY BANK	1	$182,000.00	0.38%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,261,500.00	2.65%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	2	$332,000.00	0.7%	0	$0.00	NA	0	$
		CITIZENS FINANCIAL BANK	1	$299,000.00	0.63%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$533,700.00	1.12%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$199,960.00	0.42%	0	$0.00	NA	0	$
		DUPACO COMMUNITY CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	1	$365,000.00	0.77%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$270,000.00	0.57%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	4	$708,750.00	1.49%	0	$0.00	NA	0	$
		FINANCIAL PARTNERS CREDIT UNION	1	$158,985.56	0.33%	0	$0.00	NA	0	$
			1	$380,000.00	0.8%	0	$0.00	NA	0	$

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.								
	FIRST FEDERAL BANK	1	$186,702.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$447,125.00	0.94%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$456,100.00	0.96%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$240,000.00	0.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$608,645.00	1.28%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$473,695.00	1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$895,522.00	1.88%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,000.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$832,377.27	1.75%	0	$0.00	NA	0	$
	GMFS, LLC	1	$346,000.00	0.73%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$416,438.29	0.88%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$194,650.00	0.41%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$535,000.00	1.13%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$272,000.00	0.57%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$406,800.00	0.86%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$823,660.00	1.73%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$597,500.00	1.26%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$289,600.00	0.61%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$403,000.00	0.85%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,000.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	$400,000.00	0.84%	0	$0.00	NA	0	$

	FINANCIAL								
	NEWTOWN SAVINGS BANK	1	$239,000.00	0.5%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$352,000.00	0.74%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$336,000.00	0.71%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$186,560.00	0.39%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$199,000.00	0.42%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$417,000.00	0.88%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$777,000.00	1.64%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$625,070.67	1.32%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$871,930.00	1.83%	0	$0.00	NA	0	$
	RENASANT BANK	2	$539,000.00	1.13%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$230,400.00	0.48%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$375,000.00	0.79%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$184,000.00	0.39%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$387,750.00	0.82%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$195,300.00	0.41%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$184,000.00	0.39%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$231,920.00	0.49%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$188,246.09	0.4%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$865,600.00	1.82%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$218,000.00	0.46%	0	$0.00	NA	0	$
	THE PARK BANK	1	$159,338.40	0.34%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$228,000.00	0.48%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$275,000.00	0.58%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$252,000.00	0.53%	0	$0.00	NA	0	$

		COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	1	$195,000.00	0.41%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$205,600.00	0.43%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,330,936.30	4.91%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$206,000.00	0.43%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$162,400.00	0.34%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$244,662.46	0.51%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$206,100.00	0.43%	0	$0.00	NA	0	$
		Unavailable	66	$17,157,487.97	36.09%	1	$223,453.50	NA	0	$
Total			**186**	**$47,520,298.60**	**100%**	**1**	**$223,453.50**		**0**	**$**
31417CJ30		1ST MIDAMERICA CREDIT UNION	1	$57,375.00	0.1%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$80,000.00	0.15%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,300.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	3	$236,750.00	0.43%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$57,600.00	0.11%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$56,000.00	0.1%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$84,000.00	0.15%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$146,400.00	0.27%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$125,941.62	0.23%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$152,300.00	0.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$163,000.00	0.3%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	6	$393,398.00	0.72%	0	$0.00	NA	0	$
			2	$156,500.00	0.29%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION								
	ARIZONA STATE CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$195,870.00	0.36%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	31	$1,768,128.20	3.23%	1	$67,226.22	NA	1	$67,22
	AURORA FINANCIAL GROUP INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,897.62	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$61,361.20	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$144,600.00	0.26%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$65,850.00	0.12%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$78,400.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$160,800.00	0.29%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$55,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$143,903.01	0.26%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$79,500.00	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$72,600.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$98,500.00	0.18%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$40,500.00	0.07%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$288,800.00	0.53%	0	$0.00	NA	0	$
	BUSEY BANK	2	$114,375.00	0.21%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$166,500.00	0.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	22	$1,507,649.43	2.75%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$617,742.63	1.13%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$73,000.00	0.13%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A	1	$55,394.48	0.1%	0	$0.00	NA	0	$

	CENTURY LENDING								
	CHEMICAL BANK	3	$169,500.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$118,150.00	0.22%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$40,000.00	0.07%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	3	$156,750.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$291,613.00	0.53%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$155,750.00	0.28%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$52,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$131,550.00	0.24%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	4	$232,996.51	0.43%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$435,180.00	0.79%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$78,750.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$348,120.00	0.64%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	3	$181,000.00	0.33%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	3	$205,400.00	0.37%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$167,250.00	0.31%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$372,225.00	0.68%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	13	$755,800.00	1.38%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$363,544.00	0.66%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$52,500.00	0.1%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$72,500.00	0.13%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$50,000.00	0.09%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	5	$296,284.44	0.54%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$327,030.00	0.6%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$53,000.00	0.1%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$588,600.00	1.07%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$69,300.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$200,475.00	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$421,024.50	0.77%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$344,525.00	0.63%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$68,226.00	0.12%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$79,696.85	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,400.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$239,725.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$82,400.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$131,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$499,172.00	0.91%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	10	$627,589.00	1.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$165,425.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$48,400.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$37,050.00	0.07%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	$405,175.00	0.74%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	3	$147,900.00	0.27%	0	$0.00	NA	0	$

	FIRST PLACE BANK	27	$1,432,975.44	2.61%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	$185,450.00	0.34%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$124,574.38	0.23%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$151,363.27	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	12	$894,109.83	1.63%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$523,380.00	0.95%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$58,400.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$60,200.00	0.11%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$81,600.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	1	$56,250.00	0.1%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$212,875.00	0.39%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$134,907.82	0.25%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$61,119.41	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$110,400.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$116,398.97	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$353,445.73	0.64%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$33,700.00	0.06%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$158,000.00	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	12	$871,615.81	1.59%	0	$0.00	NA	0	$
	HONOR BANK	1	$61,000.00	0.11%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$63,000.00	0.11%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$49,939.28	0.09%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$85,800.00	0.16%	0	$0.00	NA	0	$

	INTERNATIONAL BANK OF COMMERCE	1	$58,800.00	0.11%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$80,850.00	0.15%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$125,000.00	0.23%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$53,291.18	0.1%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$131,850.00	0.24%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$121,015.27	0.22%	0	$0.00	NA	0	$
	MAGNA BANK	1	$65,600.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	1	$78,400.00	0.14%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$50,100.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$183,350.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,884.27	0.15%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$327,875.00	0.6%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$76,000.00	0.14%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$109,000.00	0.2%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$44,000.00	0.08%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$92,600.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$140,580.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$112,520.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	5	$363,550.00	0.66%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$68,000.00	0.12%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE	1	$65,000.00	0.12%	0	$0.00	NA	0	$

	MORTGAGE COMPANY								
	NCB, FSB	2	$85,958.67	0.16%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$47,500.00	0.09%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$78,675.00	0.14%	0	$0.00	NA	0	$
	NORTH SHORE TRUST AND SAVINGS	1	$54,400.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$254,965.00	0.47%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$185,000.00	0.34%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$160,500.00	0.29%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$75,200.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$136,200.00	0.25%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$83,000.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$129,750.00	0.24%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$65,600.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$278,600.00	0.51%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	$845,085.00	1.54%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$280,889.91	0.51%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$168,520.00	0.31%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$140,488.00	0.26%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$100,797.00	0.18%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$77,600.00	0.14%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	4	$248,725.00	0.45%	0	$0.00	NA	0	$

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	$39,814.66	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$78,177.93	0.14%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$69,909.89	0.13%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$272,900.00	0.5%	0	$0.00	NA	0	$
	S&T BANK	2	$117,828.00	0.21%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$74,062.34	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$210,750.00	0.38%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$176,943.69	0.32%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$204,936.89	0.37%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	11	$636,825.00	1.16%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$81,854.42	0.15%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$105,838.04	0.19%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$74,346.53	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$59,919.18	0.11%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$158,400.00	0.29%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$161,750.00	0.3%	0	$0.00	NA	0	$
	SOUTHERN TRUST MORTGAGE LLC	1	$50,335.12	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$41,250.00	0.08%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$232,273.70	0.42%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$62,550.97	0.11%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE	1	$42,800.00	0.08%	0	$0.00	NA	0	$

	COMPANY								
	SWBC MORTGAGE	8	$506,400.00	0.92%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$126,960.00	0.23%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$69,911.93	0.13%	0	$0.00	NA	0	$
	TEXAS BANK	1	$31,200.00	0.06%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$148,800.00	0.27%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$72,000.00	0.13%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$52,500.00	0.1%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$48,500.00	0.09%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$75,500.00	0.14%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$60,800.00	0.11%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,200.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$128,682.84	0.23%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$175,750.00	0.32%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$35,000.00	0.06%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$66,469.00	0.12%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$369,450.00	0.67%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$70,000.00	0.13%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$70,932.83	0.13%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$358,252.59	0.65%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$67,200.00	0.12%	0	$0.00	NA	0	$
	UNITY BANK	1	$57,850.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$512,495.00	0.93%	0	$0.00	NA	0	$
		1	$28,500.00	0.05%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY								
		VANDYK MORTGAGE CORPORATION	8	$480,475.00	0.88%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$76,000.00	0.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$633,740.00	1.16%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	10	$666,077.00	1.22%	0	$0.00	NA	0	$
		WEST GATE BANK	3	$181,000.00	0.33%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$219,500.00	0.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$64,350.00	0.12%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$80,194.26	0.15%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$80,750.00	0.15%	0	$0.00	NA	0	$
		Unavailable	247	$16,819,365.01	30.64%	1	$58,425.26	NA	0	$
Total			**850**	**$54,820,808.55**	**100%**	**2**	**$125,651.48**		**1**	**$67,22**
31417CJ48		360 MORTGAGE GROUP, LLC	1	$216,520.00	0.58%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$199,200.00	0.54%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	1.13%	0	$0.00	NA	0	$
		AMERIHOME MORTGAGE CORPORATION	1	$191,650.00	0.52%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$914,119.70	2.47%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$183,200.00	0.49%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$296,500.00	0.8%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	7	$1,674,267.25	4.52%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$936,522.68	2.53%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$470,500.00	1.27%	0	$0.00	NA	0	$
		CASHCALL, INC.	7	$2,046,800.00	5.52%	0	$0.00	NA	0	$
			1	$200,500.00	0.54%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CHERRY CREEK MORTGAGE COMPANY	4	$812,250.00	2.19%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$807,850.00	2.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$194,150.00	0.52%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$176,500.00	0.48%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$200,000.00	0.54%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$527,700.00	1.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$940,623.52	2.54%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$126,600.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$217,000.00	0.59%	0	$0.00	NA	0	$
	FREMONT BANK	13	$2,673,315.71	7.21%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$134,000.00	0.36%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$196,400.00	0.53%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$231,607.07	0.62%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$223,754.96	0.6%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$459,800.00	1.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$521,500.00	1.41%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$156,000.00	0.42%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.81%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$315,000.00	0.85%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$256,000.00	0.69%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$738,741.00	1.99%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$362,000.00	0.98%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC	1	$523,000.00	1.41%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$424,500.00	1.15%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$136,000.00	0.37%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$174,500.00	0.47%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$398,900.00	1.08%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$341,000.00	0.92%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$316,150.00	0.85%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,198,894.00	3.24%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$323,163.97	0.87%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$712,350.00	1.92%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$340,000.00	0.92%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$360,760.23	0.97%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$202,500.00	0.55%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$598,750.00	1.62%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$153,604.76	0.41%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$920,550.00	2.48%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$360,950.00	0.97%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$675,000.00	1.82%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$141,000.00	0.38%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$156,500.00	0.42%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL,	4	$1,134,700.00	3.06%	0	$0.00	NA	0	$

		LLC								
		WATERSTONE MORTGAGE CORP.	1	$268,000.00	0.72%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$185,000.00	0.5%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$297,000.00	0.8%	0	$0.00	NA	0	$
		Unavailable	36	$8,396,829.33	22.68%	0	$0.00	NA	0	$
Total			**159**	**$37,057,174.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJ55		ALASKA USA FEDERAL CREDIT UNION	1	$271,600.00	0.55%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$652,650.00	1.31%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$561,450.00	1.13%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$208,000.00	0.42%	0	$0.00	NA	0	$
		BRAND MORTGAGE GROUP, LLC	1	$199,238.00	0.4%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$1,411,600.00	2.84%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	4	$1,158,745.00	2.33%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$383,325.00	0.77%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	8	$2,131,483.00	4.28%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$573,850.00	1.15%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE INC.	1	$254,600.00	0.51%	0	$0.00	NA	0	$
		DHI MORTGAGE COMPANY, LTD.	2	$385,252.00	0.77%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$548,300.00	1.1%	0	$0.00	NA	0	$
		ELEVATIONS CU	1	$337,155.00	0.68%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$401,367.16	0.81%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$938,305.00	1.89%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	14	$3,943,099.57	7.92%	0	$0.00	NA	0	$
			2	$457,725.00	0.92%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST INTERSTATE BANK	1	$252,200.00	0.51%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$2,653,294.35	5.33%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$235,100.00	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$468,995.00	0.94%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	2	$790,350.00	1.59%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$306,375.00	0.62%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$181,875.00	0.37%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$365,750.00	0.73%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$190,100.00	0.38%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$261,900.00	0.53%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$266,250.00	0.53%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$223,250.00	0.45%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$703,840.00	1.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,462,000.00	2.94%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$185,250.00	0.37%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$536,475.94	1.08%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$904,040.00	1.82%	0	$0.00	NA	0	$
	REAL ESTATE	3	$836,585.00	1.68%	0	$0.00	NA	0	$

		MORTGAGE NETWORK INC.								
		SECURITY NATIONAL MORTGAGE	2	$591,161.00	1.19%	0	$0.00	NA	0	$
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$595,080.00	1.2%	0	$0.00	NA	0	$
		SWBC MORTGAGE	7	$2,157,803.00	4.34%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,078,654.13	2.17%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	3	$698,905.00	1.4%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,286,950.00	2.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$284,050.00	0.57%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$392,300.20	0.79%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$389,500.00	0.78%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$521,550.00	1.05%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$259,459.00	0.52%	0	$0.00	NA	0	$
		Unavailable	59	$15,875,194.20	31.87%	0	$0.00	NA	0	$
Total			**184**	**$49,771,981.55**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJ63		AKT AMERICAN CAPITAL, INC.	1	$334,500.00	0.17%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$192,500.00	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$953,750.00	0.47%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$3,314,425.00	1.64%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	3	$883,500.00	0.44%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$180,750.00	0.09%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN	3	$1,136,000.00	0.56%	0	$0.00	NA	0	$

	ASSOCIATION								
	BANK OF HAWAII	3	$929,000.00	0.46%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$611,604.18	0.3%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$440,346.96	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$811,403.81	0.4%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$435,750.00	0.22%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$412,300.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$371,250.00	0.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	48	$14,792,179.75	7.31%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$786,862.00	0.39%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$292,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$1,578,250.00	0.78%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	7	$1,872,141.07	0.93%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$2,432,500.00	1.2%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	5	$1,548,500.00	0.77%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	3	$765,400.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$987,750.00	0.49%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	2	$535,000.00	0.26%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$646,450.00	0.32%	0	$0.00	NA	0	$
		4	$1,420,550.00	0.7%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	2	$412,602.04	0.2%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$397,400.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$1,084,000.00	0.54%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$262,500.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,515.04	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$743,650.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	6	$1,691,315.00	0.84%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$319,800.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF TRENTON	1	$197,000.00	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$175,773.44	0.09%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,860,752.83	1.41%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	77	$20,826,445.12	10.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$744,850.00	0.37%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$395,000.00	0.2%	0	$0.00	NA	0	$
		1	$417,000.00	0.21%	0	$0.00	NA	0	$

	GFI MORTGAGE BANKERS, INC.								
	HOME LOAN CENTER, INC.	1	$192,600.00	0.1%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,072,000.00	0.53%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	15	$5,085,150.00	2.51%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$231,000.00	0.11%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$424,868.91	0.21%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,405,500.00	0.69%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$844,545.69	0.42%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$472,389.58	0.23%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$639,500.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$212,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$217,500.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	13	$4,350,350.00	2.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$944,750.00	0.47%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$4,486,200.00	2.22%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	3	$591,000.00	0.29%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$597,267.03	0.3%	0	$0.00	NA	0	$

	RABOBANK, N.A.	4	$846,000.00	0.42%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$179,300.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,329,720.00	0.66%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$174,114.07	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	6	$2,038,976.10	1.01%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	33	$10,243,366.93	5.06%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$270,105.00	0.13%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$737,920.00	0.36%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$367,500.00	0.18%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$177,500.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	6	$1,964,710.66	0.97%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$699,250.00	0.35%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$229,000.00	0.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE	9	$2,263,475.00	1.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$643,844.15	0.32%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$402,000.00	0.2%	0	$0.00	NA	0	$
		7	$1,444,160.00	0.71%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVERSITY BANK	1	$269,250.00	0.13%	0	$0.00	NA	0	$
		VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	$8,654,895.80	4.28%	1	$240,466.69	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	5	$1,398,167.60	0.69%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	3	$850,500.00	0.42%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$272,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$500,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$419,700.72	0.21%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$395,500.00	0.2%	0	$0.00	NA	0	$
		Unavailable	227	$68,947,861.32	34.04%	0	$0.00	NA	0	$
Total			**695**	**$202,329,204.80**	**100%**	**1**	**$240,466.69**		**0**	**$**
31417CJ71		BENEFICIAL MUTUAL SAVINGS BANK	1	$388,000.00	16.03%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$213,000.00	8.8%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$179,000.00	7.4%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$183,700.00	7.59%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$489,961.90	20.24%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$400,010.75	16.53%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	2	$472,000.00	19.5%	0	$0.00	NA	0	$
		Unavailable	1	$94,500.00	3.91%	0	$0.00	NA	0	$
Total			**11**	**$2,420,172.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJ89		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$218,300.00	0.19%	0	$0.00	NA	0	$
			1	$53,000.00	0.05%	0	$0.00	NA	0	$

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	2	$307,095.58	0.26%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	5	$525,600.00	0.45%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	7	$729,245.34	0.63%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$86,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$182,500.00	0.16%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$127,609.97	0.11%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$353,500.00	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$508,100.00	0.44%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$2,129,200.00	1.83%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,519,600.00	1.31%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$164,250.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	29	$4,014,919.89	3.45%	0	$0.00	NA	0	$
	AUBURNBANK	1	$80,000.00	0.07%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$58,000.00	0.05%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$142,000.00	0.12%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$34,751.16	0.03%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$83,797.57	0.07%	0	$0.00	NA	0	$
		9	$833,327.00	0.72%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK OF SPRINGFIELD	3	$183,400.00	0.16%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$308,900.00	0.27%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$179,345.00	0.15%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$113,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$989,760.00	0.85%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$145,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$80,225.54	0.07%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$273,500.00	0.23%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$289,000.00	0.25%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$49,000.00	0.04%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$374,400.00	0.32%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$55,000.00	0.05%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$177,000.00	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$274,500.00	0.24%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$164,900.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	66	$16,398,518.31	14.09%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$80,965.14	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	8	$778,733.11	0.67%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$272,000.00	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$43,000.00	0.04%	0	$0.00	NA	0	$
	CHEMICAL BANK	8	$800,602.00	0.69%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$124,600.00	0.11%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$72,350.00	0.06%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.	2	$388,677.00	0.33%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$72,410.00	0.06%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$107,582.65	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$31,000.00	0.03%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$122,000.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$408,082.57	0.35%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$242,400.00	0.21%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$88,600.00	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$356,000.00	0.31%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$30,000.00	0.03%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$347,707.26	0.3%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$273,200.00	0.23%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$273,000.00	0.23%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$828,750.00	0.71%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	4	$376,050.00	0.32%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND	3	$617,200.00	0.53%	0	$0.00	NA	0	$

	TRUST COMPANY								
	EASTWOOD BANK	1	$58,000.00	0.05%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$280,000.00	0.24%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$64,712.76	0.06%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$582,908.69	0.5%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$123,300.00	0.11%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$407,000.00	0.35%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$387,000.00	0.33%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$40,700.00	0.03%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$65,000.00	0.06%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$142,400.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	2	$179,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$252,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$44,400.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$89,058.10	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$44,000.00	0.04%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,795.00	0.13%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$52,000.00	0.04%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,122,037.16	0.96%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$47,036.23	0.04%	0	$0.00	NA	0	$
	FREMONT BANK	61	$10,700,030.72	9.19%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	15	$2,121,742.48	1.82%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	2	$193,400.00	0.17%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$238,000.00	0.2%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$297,500.00	0.26%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$333,500.00	0.29%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$245,068.05	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$527,800.00	0.45%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$430,000.00	0.37%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$169,250.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$779,900.00	0.67%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.06%	0	$0.00	NA	0	$
	HERSHEY STATE BANK	1	$66,500.00	0.06%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$138,750.00	0.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,307,450.00	1.98%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$180,000.00	0.15%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$107,500.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$87,000.00	0.07%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$409,577.72	0.35%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$234,060.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$398,000.00	0.34%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$141,400.00	0.12%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$712,750.00	0.61%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$184,900.00	0.16%	0	$0.00	NA	0	$

	LAKE MORTGAGE COMPANY INC.	2	$227,000.00	0.2%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.23%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,001,000.00	0.86%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$138,991.63	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$550,800.00	0.47%	0	$0.00	NA	0	$
	MAGNA BANK	1	$293,000.00	0.25%	0	$0.00	NA	0	$
	MARINE BANK	1	$46,008.24	0.04%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$362,700.00	0.31%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$148,800.00	0.13%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$40,000.00	0.03%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	15	$1,607,678.16	1.38%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$71,250.00	0.06%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$357,000.00	0.31%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$132,220.00	0.11%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$106,600.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	METRO CREDIT UNION	7	$1,174,366.73	1.01%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$77,228.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$569,900.00	0.49%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$112,000.00	0.1%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	4	$416,500.00	0.36%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$361,100.00	0.31%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$222,700.00	0.19%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$110,000.00	0.09%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$323,800.00	0.28%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$867,000.00	0.74%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.	1	$179,200.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$84,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$104,300.00	0.09%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$119,000.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$221,149.17	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$341,400.00	0.29%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$141,591.49	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	13	$2,104,200.68	1.81%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$582,300.00	0.5%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$188,000.00	0.16%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$105,000.00	0.09%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$403,000.00	0.35%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$89,368.41	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$65,650.00	0.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$114,000.00	0.1%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$155,826.46	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	13	$1,595,259.43	1.37%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$45,900.00	0.04%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,220.00	0.23%	0	$0.00	NA	0	$
	PEOPLES STATE BANK	1	$96,500.00	0.08%	0	$0.00	NA	0	$
		1	$125,000.00	0.11%	0	$0.00	NA	0	$

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	POPULAR MORTGAGE, INC.	2	$303,047.87	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.13%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$506,700.00	0.44%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$240,500.00	0.21%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$84,300.00	0.07%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$85,400.00	0.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$512,500.00	0.44%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$140,000.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	7	$625,644.84	0.54%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$236,000.00	0.2%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$126,000.00	0.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$66,000.00	0.06%	0	$0.00	NA	0	$
	ROUNDBANK	1	$342,000.00	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$745,000.00	0.64%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	15	$1,387,849.65	1.19%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$375,000.00	0.32%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$115,000.00	0.1%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$107,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	3	$321,449.43	0.28%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$145,300.00	0.12%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$45,000.00	0.04%	0	$0.00	NA	0	$

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.23%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$61,700.00	0.05%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$185,900.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$137,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$62,036.91	0.05%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$232,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	3	$253,154.95	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$347,800.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$200,000.00	0.17%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$633,500.00	0.54%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$388,950.00	0.33%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$43,824.29	0.04%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$165,601.24	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$125,750.00	0.11%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$165,000.00	0.14%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$278,400.00	0.24%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$116,800.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$29,000.00	0.02%	0	$0.00	NA	0	$
	THE PARK BANK	2	$249,020.44	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$584,700.00	0.5%	0	$0.00	NA	0	$

		UNITED BANK & TRUST	3	$627,800.00	0.54%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$126,500.00	0.11%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	6	$680,292.58	0.58%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,315,900.00	1.13%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$155,000.00	0.13%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$40,706.59	0.03%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$300,000.00	0.26%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	4	$464,000.00	0.4%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$480,000.00	0.41%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$190,634.93	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$241,500.00	0.21%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,500.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$220,000.00	0.19%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$656,329.35	0.56%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$116,595.67	0.1%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$294,000.00	0.25%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.17%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$190,000.00	0.16%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	4	$486,400.00	0.42%	0	$0.00	NA	0	$
		Unavailable	115	$15,599,455.42	13.44%	0	$0.00	NA	0	$
Total			**789**	**$116,408,534.56**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJ97		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$579,373.86	0.77%	0	$0.00	NA	0	$

	AMERIHOME MORTGAGE CORPORATION	3	$230,025.79	0.31%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	21	$3,778,123.66	5.04%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$751,917.10	1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$260,507.59	0.35%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	17	$3,743,891.00	5%	0	$0.00	NA	0	$
	CASHCALL, INC.	17	$4,245,334.78	5.67%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$223,371.93	0.3%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	14	$3,457,103.89	4.61%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$1,081,899.00	1.44%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	4	$677,745.66	0.9%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$513,355.00	0.69%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$3,727,509.81	4.98%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	5	$478,935.44	0.64%	0	$0.00	NA	0	$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$61,000.00	0.08%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$404,311.67	0.54%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$130,000.00	0.17%	0	$0.00	NA	0	$
	EVERBANK	1	$85,052.30	0.11%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	6	$894,679.00	1.19%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$577,700.00	0.77%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,200.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$168,225.37	0.22%	0	$0.00	NA	0	$

	UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	8	$733,447.31	0.98%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$388,000.00	0.52%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	3	$665,620.54	0.89%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$1,587,182.27	2.12%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$153,577.86	0.2%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	23	$5,668,525.62	7.57%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	4	$829,175.45	1.11%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$333,000.00	0.44%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	31	$6,132,232.08	8.19%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$157,258.51	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	12	$1,356,467.85	1.81%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$350,800.00	0.47%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$100,000.00	0.13%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	NA	0	$
	INDEPENDENT BANK	3	$453,626.51	0.61%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$165,130.26	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,422,000.00	1.9%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$93,187.91	0.12%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$193,094.05	0.26%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$325,000.00	0.43%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$184,500.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$88,000.00	0.12%	0	$0.00	NA	0	$

	MIDFLORIDA CREDIT UNION	3	$529,133.66	0.71%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$184,209.53	0.25%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	24	$2,706,878.32	3.61%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$148,850.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$420,009.82	0.56%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$185,286.27	0.25%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$299,719.48	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$137,000.00	0.18%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$357,700.00	0.48%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$618,750.00	0.83%	0	$0.00	NA	0	$
	REGIONS BANK	9	$1,324,695.17	1.77%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$174,000.00	0.23%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$604,200.00	0.81%	0	$0.00	NA	0	$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	$187,202.46	0.25%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$185,200.84	0.25%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$145,000.00	0.19%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	1	$186,000.00	0.25%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$355,863.08	0.47%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	7	$1,081,575.59	1.44%	0	$0.00	NA	0	$
		1	$397,227.74	0.53%	0	$0.00	NA	0	$

		THE BRANCH BANKING AND TRUST COMPANY								
		THE CALIFORNIA CREDIT UNION	1	$285,000.00	0.38%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$203,643.26	0.27%	0	$0.00	NA	0	$
		TOWNE MORTGAGE COMPANY	3	$298,727.66	0.4%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	3	$630,665.21	0.84%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	8	$1,810,138.74	2.42%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,662,067.94	2.22%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$218,848.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	9	$1,813,025.64	2.42%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$188,725.49	0.25%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	40	$9,258,507.65	12.35%	0	$0.00	NA	0	$
Total			**390**	**$74,919,940.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJA4		1ST SECURITY BANK OF WASHINGTON	1	$251,400.00	0.32%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	3	$636,900.00	0.81%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$202,000.00	0.26%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,508,864.44	1.92%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$885,290.00	1.12%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$185,800.00	0.24%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$312,050.00	0.4%	0	$0.00	NA	0	$
			1	$104,700.00	0.13%	0	$0.00	NA	0	$

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ARIZONA STATE CREDIT UNION	4	$781,650.03	0.99%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$934,900.00	1.19%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$210,000.00	0.27%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$247,052.39	0.31%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$225,417.42	0.29%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	3	$584,500.00	0.74%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	2	$336,850.00	0.43%	0	$0.00	NA	0	$
	BANNER BANK	2	$427,500.00	0.54%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$411,250.00	0.52%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$121,000.00	0.15%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$156,236.17	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$211,600.00	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	$2,700,300.00	3.43%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,262,200.00	2.87%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$293,700.00	0.37%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$151,000.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$336,725.00	0.43%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$361,650.00	0.46%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$127,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$726,300.00	0.92%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$223,000.00	0.28%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$330,000.00	0.42%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$582,850.00	0.74%	0	$0.00	NA	0	$
		1	$141,000.00	0.18%	0	$0.00	NA	0	$

	COASTAL FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	2	$513,500.00	0.65%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$145,300.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$202,818.00	0.26%	0	$0.00	NA	0	$
	CROWN MORTGAGE COMPANY	1	$230,750.00	0.29%	0	$0.00	NA	0	$
	DIME BANK	1	$326,000.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$651,750.00	0.83%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$241,200.00	0.31%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$346,800.00	0.44%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	12	$2,743,150.00	3.48%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$622,900.00	0.79%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$918,450.00	1.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$113,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$141,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$182,500.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$296,800.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$436,800.00	0.55%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$127,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$111,550.00	0.14%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$196,000.00	0.25%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$475,912.86	0.6%	0	$0.00	NA	0	$

	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$305,500.00	0.39%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$151,000.00	0.19%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$135,600.00	0.17%	0	$0.00	NA	0	$
	FREMONT BANK	1	$283,000.00	0.36%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,159,700.00	1.47%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$386,250.00	0.49%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$113,850.00	0.14%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$209,700.00	0.27%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$137,900.00	0.18%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$287,000.00	0.36%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$659,693.00	0.84%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$376,200.00	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$150,000.00	0.19%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$342,130.00	0.43%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$518,377.00	0.66%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$182,000.00	0.23%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$1,854,300.00	2.35%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$146,950.00	0.19%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$249,300.00	0.32%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$124,700.00	0.16%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$145,600.00	0.18%	0	$0.00	NA	0	$

	CREDIT UNION								
	ICON CREDIT UNION	1	$160,750.00	0.2%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$377,650.00	0.48%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$155,500.00	0.2%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	3	$502,950.00	0.64%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$317,500.00	0.4%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$265,000.00	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$220,000.00	0.28%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	3	$502,800.00	0.64%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$400,300.00	0.51%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$777,800.00	0.99%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$214,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	3	$505,830.00	0.64%	0	$0.00	NA	0	$
	MAGNA BANK	2	$363,700.00	0.46%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$322,500.00	0.41%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$352,000.00	0.45%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$173,743.66	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$284,789.08	0.36%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$299,579.08	0.38%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$597,067.00	0.76%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$318,300.00	0.4%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$326,850.00	0.41%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$137,000.00	0.17%	0	$0.00	NA	0	$
		1	$134,210.63	0.17%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK								
	MISSION FEDERAL CREDIT UNION	1	$241,850.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$200,600.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$428,000.00	0.54%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,000.00	0.21%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$121,000.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$430,300.00	0.55%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$402,820.00	0.51%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$286,600.00	0.36%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$138,000.00	0.18%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$197,150.00	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$243,150.00	0.31%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$2,144,934.00	2.72%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	3	$457,395.67	0.58%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$165,400.00	0.21%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$170,759.06	0.22%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$145,825.00	0.19%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$387,150.00	0.49%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,000.00	0.22%	0	$0.00	NA	0	$
	ROUNDBANK	1	$126,500.00	0.16%	0	$0.00	NA	0	$
		1	$296,000.00	0.38%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	$271,000.00	0.34%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$424,015.73	0.54%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$287,204.19	0.36%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$326,000.00	0.41%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$173,355.40	0.22%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$559,300.00	0.71%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$187,200.00	0.24%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$600,379.00	0.76%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$229,675.94	0.29%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$234,600.00	0.3%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$673,600.00	0.85%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$186,350.00	0.24%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$319,700.00	0.41%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$807,994.61	1.03%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$99,356.64	0.13%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$543,300.00	0.69%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$351,300.00	0.45%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$117,500.00	0.15%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$129,000.00	0.16%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$197,800.00	0.25%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$829,500.00	1.05%	0	$0.00	NA	0	$
		1	$164,670.00	0.21%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		UMPQUA BANK	1	$132,465.63	0.17%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$189,500.00	0.24%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$367,000.00	0.47%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	4	$714,025.00	0.91%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$307,900.00	0.39%	0	$0.00	NA	0	$
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$333,210.47	0.42%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$191,000.00	0.24%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,814.38	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,545,100.00	1.96%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,006,943.85	1.28%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$562,466.00	0.71%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$430,352.00	0.55%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$250,893.00	0.32%	0	$0.00	NA	0	$
		Unavailable	68	$16,372,010.86	20.78%	0	$0.00	NA	0	$
Total			**357**	**$78,786,352.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJB2		1ST MIDAMERICA CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$100,500.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$308,500.00	0.28%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$92,000.00	0.08%	0	$0.00	NA	0	$
			1	$100,000.00	0.09%	0	$0.00	NA	0	$

	ALLIED MORTGAGE GROUP, INC.								
	ALLSOUTH FEDERAL CREDIT UNION	2	$177,300.00	0.16%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	7	$683,716.68	0.63%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$98,960.37	0.09%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$593,650.00	0.54%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$208,870.00	0.19%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	7	$697,723.20	0.64%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$951,350.67	0.87%	0	$0.00	NA	0	$
	AMERICAN BANK	6	$602,415.17	0.55%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	2	$199,200.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$87,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$91,920.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$87,400.00	0.08%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$89,700.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$303,600.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$204,000.00	0.19%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	6	$563,450.00	0.52%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$271,000.00	0.25%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,263,385.10	1.16%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	7	$682,250.00	0.62%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$108,000.00	0.1%	0	$0.00	NA	0	$
		22	$2,175,309.10	1.99%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA								
	AUBURNBANK	2	$203,000.00	0.19%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$778,395.00	0.71%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	BANK MUTUAL	10	$990,774.90	0.91%	0	$0.00	NA	0	$
	BANK OF AKRON	1	$97,600.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$394,574.93	0.36%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$99,200.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$107,000.00	0.1%	0	$0.00	NA	0	$
	BANKFINANCIAL FSB	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$88,731.50	0.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$400,290.00	0.37%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	5	$507,965.72	0.47%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$293,033.01	0.27%	0	$0.00	NA	0	$
	BLACKHAWK BANK	3	$297,300.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,600.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$382,231.22	0.35%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$292,453.62	0.27%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$107,700.00	0.1%	0	$0.00	NA	0	$
	BUSEY BANK	5	$507,270.94	0.46%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$93,575.00	0.09%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	2	$208,400.00	0.19%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$599,600.00	0.55%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC	11	$1,073,545.00	0.98%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$278,500.00	0.25%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$109,250.00	0.1%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$311,298.65	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,000,694.92	0.92%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$106,500.00	0.1%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$190,760.00	0.17%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$93,100.00	0.09%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$96,500.00	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$206,400.00	0.19%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$678,113.00	0.62%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$180,000.00	0.16%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$194,855.07	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$95,500.00	0.09%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$94,406.03	0.09%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$563,053.00	0.52%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$215,400.00	0.2%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.08%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$100,285.82	0.09%	0	$0.00	NA	0	$
		1	$101,500.00	0.09%	0	$0.00	NA	0	$

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$194,350.00	0.18%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$315,400.00	0.29%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$208,000.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$90,400.00	0.08%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,030.00	0.08%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$202,055.00	0.18%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,725.00	0.17%	0	$0.00	NA	0	$
	DORAL BANK	1	$104,099.79	0.1%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$96,000.00	0.09%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,024,755.00	0.94%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$194,300.00	0.18%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$204,050.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$206,037.00	0.19%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$94,500.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$99,000.00	0.09%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$419,256.00	0.38%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$294,271.04	0.27%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$194,500.00	0.18%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$185,000.00	0.17%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$103,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$99,750.00	0.09%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$88,000.00	0.08%	0	$0.00	NA	0	$

	FIRST BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,302,770.67	1.19%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$366,734.66	0.34%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$96,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$284,450.00	0.26%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$90,691.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	2	$191,120.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$102,250.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$853,452.00	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$304,250.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$315,650.00	0.29%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$90,809.79	0.08%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$98,726.73	0.09%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	4	$374,000.00	0.34%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$580,316.00	0.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$889,100.00	0.81%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,572,963.00	1.44%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$107,839.36	0.1%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$99,000.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$2,087,889.11	1.91%	0	$0.00	NA	0	$
		1	$102,800.00	0.09%	0	$0.00	NA	0	$

	FIRST STATE BANK OF ILLINOIS							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$480,950.00	0.44%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	$499,320.00	0.46%	0	$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0
	FRANDSEN BANK & TRUST	2	$189,917.51	0.17%	0	$0.00	NA	0
	FREMONT BANK	14	$1,354,730.00	1.24%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	6	$599,600.00	0.55%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	$191,000.00	0.17%	0	$0.00	NA	0
	GECU	1	$91,903.61	0.08%	0	$0.00	NA	0
	GESA CREDIT UNION	1	$89,000.00	0.08%	0	$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	$199,200.00	0.18%	0	$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN BANK	4	$395,626.00	0.36%	0	$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	$513,200.00	0.47%	0	$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	$214,850.00	0.2%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$265,800.00	0.24%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	6	$605,495.49	0.55%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$101,650.00	0.09%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	$198,880.00	0.18%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	3	$269,541.75	0.25%	0	$0.00	NA	0
	HEARTLAND BANK	1	$104,405.00	0.1%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	1	$85,746.21	0.08%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	$105,200.00	0.1%	0	$0.00	NA	0
		2	$191,950.00	0.18%	0	$0.00	NA	0

	HICKORY POINT BANK AND TRUST, FSB								
	HIWAY FEDERAL CREDIT UNION	4	$393,299.90	0.36%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$388,470.33	0.36%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$99,520.00	0.09%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$202,200.00	0.19%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$109,500.00	0.1%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$87,600.00	0.08%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$102,625.00	0.09%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$183,300.00	0.17%	0	$0.00	NA	0	$
	HONOR BANK	1	$91,591.69	0.08%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$198,713.27	0.18%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$178,404.66	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	10	$975,597.08	0.89%	0	$0.00	NA	0	$
	ILLINI BANK	4	$419,978.19	0.38%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$103,144.00	0.09%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	3	$285,076.00	0.26%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$201,350.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.09%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$88,200.00	0.08%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$90,750.00	0.08%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$209,425.00	0.19%	0	$0.00	NA	0	$

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,200.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$104,800.00	0.1%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	4	$386,000.00	0.35%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$192,450.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$485,850.00	0.44%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$109,000.00	0.1%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$100,961.00	0.09%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$83,865.44	0.08%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$92,500.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	MARINE BANK	3	$294,870.21	0.27%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$90,400.00	0.08%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$195,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$277,926.72	0.25%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$92,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$311,300.00	0.29%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	3	$306,500.00	0.28%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$199,550.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$105,300.00	0.1%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$93,000.00	0.09%	0	$0.00	NA	0	$
		2	$191,100.00	0.17%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	3	$269,400.00	0.25%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$268,000.00	0.25%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$88,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$207,396.84	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$194,400.00	0.18%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,853.03	0.09%	0	$0.00	NA	0	$
	NCB, FSB	2	$209,343.33	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$477,565.00	0.44%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$293,000.00	0.27%	0	$0.00	NA	0	$
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$104,671.31	0.1%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$672,963.00	0.62%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$98,000.00	0.09%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	3	$312,850.00	0.29%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$105,375.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	2	$207,000.00	0.19%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$762,785.97	0.7%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$86,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$182,260.00	0.17%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$288,253.00	0.26%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$93,195.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$271,500.00	0.25%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$484,149.44	0.44%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$593,850.00	0.54%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$107,310.89	0.1%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$106,800.00	0.1%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$200,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$91,000.00	0.08%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$99,500.00	0.09%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$201,850.00	0.18%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$201,415.00	0.18%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	6	$603,771.34	0.55%	0	$0.00	NA	0	$

	RENASANT BANK	2	$216,000.00	0.2%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$188,000.00	0.17%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$198,900.00	0.18%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$492,546.00	0.45%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	10	$985,840.28	0.9%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$185,500.00	0.17%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$104,000.00	0.1%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$86,275.51	0.08%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$190,782.99	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$309,500.00	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	6	$607,938.61	0.56%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$287,545.00	0.26%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$91,576.79	0.08%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$190,000.00	0.17%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	4	$402,061.63	0.37%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$99,362.92	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$95,660.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$90,300.00	0.08%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$98,857.36	0.09%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$101,000.00	0.09%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$87,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST	4	$371,250.00	0.34%	0	$0.00	NA	0	$

	COMPANY								
	STANDARD MORTGAGE CORPORATION	4	$373,350.00	0.34%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$109,300.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$196,000.00	0.18%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$93,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$90,725.00	0.08%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$190,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	2	$179,200.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$299,500.00	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$206,329.52	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$189,000.00	0.17%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$92,500.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	9	$881,850.00	0.81%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	6	$586,924.47	0.54%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$687,757.00	0.63%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$88,750.00	0.08%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$99,350.00	0.09%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$107,964.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,500.00	0.08%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$211,195.83	0.19%	0	$0.00	NA	0	$
	THE PARK BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$

	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$109,700.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$88,800.00	0.08%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$195,405.00	0.18%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$101,450.32	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$101,035.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$283,184.02	0.26%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$105,600.00	0.1%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,900.00	0.1%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$191,405.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$287,250.00	0.26%	0	$0.00	NA	0	$
	UNITED BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$299,950.00	0.27%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$595,907.00	0.55%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$385,617.81	0.35%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$89,000.00	0.08%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$95,300.00	0.09%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$295,020.00	0.27%	0	$0.00	NA	0	$
	VENTURE BANK	8	$780,750.00	0.71%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$215,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$201,100.00	0.18%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$84,874.78	0.08%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$284,050.00	0.26%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$207,857.36	0.19%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$189,100.00	0.17%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$90,000.00	0.08%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$303,457.41	0.28%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$105,208.76	0.1%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	2	$208,170.00	0.19%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$104,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$88,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$99,920.00	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$90,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	283	$27,738,343.47	25.47%	0	$0.00	NA	0	$
Total			**1,116**	**$109,222,639.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJC0		1ST MIDAMERICA CREDIT UNION	1	$122,500.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$121,600.00	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$221,202.00	0.21%	0	$0.00	NA	0	$
			1	$116,625.00	0.11%	0	$0.00	NA	0	$

	AFFILIATED MORTGAGE COMPANY								
	ALASKA USA FEDERAL CREDIT UNION	2	$234,750.00	0.22%	0	$0.00	NA	0	$
	ALLIED MORTGAGE GROUP, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$117,434.30	0.11%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	6	$680,456.06	0.64%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	7	$813,900.00	0.76%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$118,350.00	0.11%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$712,304.00	0.67%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$241,500.00	0.23%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$243,725.00	0.23%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$248,759.00	0.23%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$344,075.00	0.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$229,600.00	0.22%	0	$0.00	NA	0	$
	AMERIHOME MORTGAGE CORPORATION	1	$122,000.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$226,400.00	0.21%	0	$0.00	NA	0	$

	AMERITRUST MORTGAGE CORPORATION	1	$123,200.00	0.12%	0	$0.00	NA	0	$
	ANCHORBANK FSB	12	$1,413,454.86	1.33%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$238,800.00	0.22%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$354,100.00	0.33%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$114,400.00	0.11%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	29	$3,345,302.78	3.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$233,399.00	0.22%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$354,047.23	0.33%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$114,139.33	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$1,059,725.00	0.99%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$117,200.00	0.11%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$586,736.76	0.55%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	4	$470,427.12	0.44%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$114,300.00	0.11%	0	$0.00	NA	0	$
	BANKIOWA	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$122,620.22	0.12%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$232,100.00	0.22%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$239,832.86	0.23%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$109,841.51	0.1%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	7	$827,142.00	0.78%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$119,223.02	0.11%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$123,200.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT	3	$345,425.00	0.32%	0	$0.00	NA	0	$

	UNION								
	BOEING EMPLOYEES CREDIT UNION	5	$581,600.00	0.55%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$116,100.00	0.11%	0	$0.00	NA	0	$
	BUSEY BANK	4	$486,625.00	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$114,500.00	0.11%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$234,000.00	0.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$830,700.00	0.78%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$115,425.00	0.11%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$236,740.00	0.22%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$246,000.00	0.23%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$1,747,785.00	1.64%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	4	$478,818.00	0.45%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$236,000.00	0.22%	0	$0.00	NA	0	$
	CHEMICAL BANK	2	$229,700.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$469,600.00	0.44%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$223,200.00	0.21%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$112,500.00	0.11%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$588,520.00	0.55%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$951,350.00	0.89%	0	$0.00	NA	0	$
		2	$238,851.70	0.22%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA								
	COMMUNITY BANC MORTGAGE CORPORATION	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	2	$224,500.00	0.21%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$118,500.00	0.11%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	CONVERSE COUNTY BANK	1	$119,000.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$346,000.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$116,631.00	0.11%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	3	$351,886.00	0.33%	0	$0.00	NA	0	$
	CU CHANNELS, LLC	2	$223,600.00	0.21%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	3	$362,450.00	0.34%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$453,432.35	0.43%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$122,300.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$230,100.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$462,979.00	0.43%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$353,932.15	0.33%	0	$0.00	NA	0	$
	EVANS BANK, NATIONAL ASSOCIATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$119,426.47	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$345,500.00	0.32%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$
		1	$116,850.00	0.11%	0	$0.00	NA	0	$

	FARMERS & MERCHANTS BANK								
	FIDELITY BANK MORTGAGE	3	$346,163.66	0.32%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$111,669.46	0.1%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$116,800.00	0.11%	0	$0.00	NA	0	$
	FIRST BANK	1	$122,052.38	0.11%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$111,100.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$583,693.24	0.55%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$581,720.00	0.55%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$120,650.00	0.11%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$233,953.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$478,983.00	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$357,150.00	0.34%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$110,500.00	0.1%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$812,770.00	0.76%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$706,882.49	0.66%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,068,334.00	1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$231,800.00	0.22%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$235,500.00	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	18	$2,092,734.67	1.96%	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$459,700.00	0.43%	0	$0.00	NA	0	$
	FREMONT BANK	7	$797,307.00	0.75%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$1,206,715.00	1.13%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$241,600.00	0.23%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$354,650.00	0.33%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$240,405.00	0.23%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$117,400.00	0.11%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	3	$366,797.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$116,831.42	0.11%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$117,500.00	0.11%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$342,833.73	0.32%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$474,976.25	0.45%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	4	$464,354.66	0.44%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.11%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$241,000.00	0.23%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	5	$585,729.00	0.55%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$120,549.00	0.11%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$595,300.00	0.56%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$117,600.00	0.11%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$113,905.00	0.11%	0	$0.00	NA	0	$

	HOMEWISE, INC.	1	$124,530.00	0.12%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	2	$235,842.19	0.22%	0	$0.00	NA	0	$
	HOOSAC BANK	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$243,500.00	0.23%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$111,676.71	0.1%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$231,890.71	0.22%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$110,879.00	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$595,050.00	0.56%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$349,183.98	0.33%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$343,854.00	0.32%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$232,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$113,900.00	0.11%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$236,850.00	0.22%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$113,600.00	0.11%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$121,600.00	0.11%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$124,000.00	0.12%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$830,040.94	0.78%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$235,600.00	0.22%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$119,000.00	0.11%	0	$0.00	NA	0	$

	LIBERTY BANK FOR SAVINGS	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$116,414.99	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	2	$236,000.00	0.22%	0	$0.00	NA	0	$
	MARINE BANK	3	$360,438.98	0.34%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$237,555.00	0.22%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$120,400.00	0.11%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$116,939.00	0.11%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$238,950.00	0.22%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$238,523.96	0.22%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$235,000.00	0.22%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$227,450.00	0.21%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$246,900.00	0.23%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$116,600.00	0.11%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$111,200.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$353,800.00	0.33%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$118,900.00	0.11%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$118,000.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	5	$580,600.00	0.54%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$223,963.14	0.21%	0	$0.00	NA	0	$
	NCB, FSB	1	$119,401.72	0.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE	2	$240,000.00	0.23%	0	$0.00	NA	0	$

	SOLUTIONS, LLC								
	NEW BRITAIN MORTGAGE, LLC	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	NORTHEAST BANK, FSB	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$577,250.00	0.54%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$122,400.00	0.11%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$806,248.00	0.76%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$121,141.43	0.11%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	3	$357,200.00	0.34%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	2	$246,300.00	0.23%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$224,150.00	0.21%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$118,000.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$122,000.00	0.11%	0	$0.00	NA	0	$
	PBI BANK	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$228,350.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$806,087.86	0.76%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$353,800.00	0.33%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$112,000.00	0.11%	0	$0.00	NA	0	$

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$240,000.00	0.23%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$122,550.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$234,700.00	0.22%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,100.00	0.11%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$237,800.00	0.22%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$579,750.00	0.54%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$115,600.00	0.11%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$124,500.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	2	$230,000.00	0.22%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$238,000.00	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	2	$234,000.00	0.22%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$235,100.00	0.22%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	ROUNDBANK	1	$111,600.00	0.1%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$709,023.86	0.67%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	S&T BANK	4	$463,620.00	0.44%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$121,000.00	0.11%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$123,800.00	0.12%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$122,936.21	0.12%	0	$0.00	NA	0	$
		1	$122,000.00	0.11%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$351,334.45	0.33%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$228,500.00	0.21%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	2	$234,204.00	0.22%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$229,465.11	0.22%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$233,685.00	0.22%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.11%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$121,950.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$112,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$353,000.00	0.33%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$111,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$231,600.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$119,250.00	0.11%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$477,510.00	0.45%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$124,500.00	0.12%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$117,333.90	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK &	1	$119,000.00	0.11%	0	$0.00	NA	0	$

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$815,950.00	0.77%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	2	$234,800.00	0.22%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$596,820.00	0.56%	0	$0.00	NA	0	$
	TEXAS BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$124,925.00	0.12%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$115,800.00	0.11%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$110,400.00	0.1%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$234,000.00	0.22%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$119,500.00	0.11%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$114,320.00	0.11%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$119,000.00	0.11%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$120,821.74	0.11%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$234,700.00	0.22%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$117,300.00	0.11%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$245,400.00	0.23%	0	$0.00	NA	0	$
	UNITED BANK	1	$117,100.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$116,000.00	0.11%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$117,000.00	0.11%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$236,200.00	0.22%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$345,640.35	0.32%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$120,000.00	0.11%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$111,600.00	0.1%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	1	$120,000.00	0.11%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$123,000.00	0.12%	0	$0.00	NA	0
		VENTURE BANK	5	$579,100.00	0.54%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$352,595.00	0.33%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$222,000.00	0.21%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	$239,000.00	0.22%	0	$0.00	NA	0
		WEST GATE BANK	1	$110,400.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$112,000.00	0.11%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	6	$708,919.00	0.67%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	$116,000.00	0.11%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	1	$118,490.24	0.11%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$110,000.00	0.1%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK, FSB	1	$117,800.00	0.11%	0	$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	NA	0
		Unavailable	227	$26,651,182.55	25.05%	1	$115,100.74	NA	0
Total			**909**	**$106,565,095.70**	**100%**	**1**	**$115,100.74**		**0**
31417CJD8		1ST MIDAMERICA CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0
			1	$140,000.00	0.07%	0	$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON								
	3RD FED BANK	2	$290,400.00	0.15%	0	$0.00	NA	0	$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	NA	0	$
	ACHIEVA CREDIT UNION	2	$251,400.00	0.13%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$143,700.00	0.08%	0	$0.00	NA	0	$
	ADVANTAGE BANK	1	$131,000.00	0.07%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	4	$549,000.00	0.29%	0	$0.00	NA	0	$
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$258,370.00	0.14%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	2	$258,000.00	0.14%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	9	$1,186,450.00	0.63%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	4	$563,746.24	0.3%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	3	$423,242.10	0.22%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	15	$2,076,279.79	1.1%	0	$0.00	NA	0	$
	AMERICAN BANK	3	$413,765.40	0.22%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$143,288.60	0.08%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$293,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$272,000.00	0.14%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$1,375,075.00	0.73%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAS CHRISTIAN CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL	4	$558,900.00	0.3%	0	$0.00	NA	0	$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$1,772,165.91	0.94%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,555.00	0.07%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	6	$866,850.00	0.46%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$268,163.00	0.14%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	39	$5,356,718.51	2.85%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$259,976.03	0.14%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$263,799.20	0.14%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	17	$2,320,557.28	1.23%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$135,600.00	0.07%	0	$0.00	NA	0	$
	BANK MUTUAL	11	$1,546,773.71	0.82%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$134,625.00	0.07%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$125,400.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	BANKIOWA	1	$142,452.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$404,500.00	0.21%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$273,771.90	0.15%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$810,132.59	0.43%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	7	$963,428.76	0.51%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$393,600.00	0.21%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$542,250.00	0.29%	0	$0.00	NA	0	$

	BLACKHAWK COMMUNITY CREDIT UNION	2	$285,400.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$1,243,614.16	0.66%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$137,500.00	0.07%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.07%	0	$0.00	NA	0	$
	BUSEY BANK	3	$396,050.00	0.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$256,400.00	0.14%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$145,500.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$1,124,600.00	0.6%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	12	$1,663,770.00	0.88%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$128,250.00	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$282,400.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	2	$284,625.00	0.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	15	$2,036,969.16	1.08%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$425,100.00	0.23%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$270,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	6	$791,205.00	0.42%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$259,000.00	0.14%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$147,500.00	0.08%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$127,611.70	0.07%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	2	$265,600.00	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE	20	$2,673,328.00	1.42%	0	$0.00	NA	0	$

	MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$267,116.72	0.14%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$424,200.00	0.23%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$656,280.00	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$1,929,629.00	1.03%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$129,049.61	0.07%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$285,437.86	0.15%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	3	$412,750.00	0.22%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$398,199.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$545,550.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$258,000.00	0.14%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$274,000.00	0.15%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$258,059.26	0.14%	0	$0.00	NA	0	$
	DIME BANK	1	$125,200.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$1,230,130.00	0.65%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$1,109,520.00	0.59%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	2	$270,000.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$667,463.00	0.35%	0	$0.00	NA	0	$
		3	$424,430.00	0.23%	0	$0.00	NA	0	$

	EMPOWER FEDERAL CREDIT UNION								
	ENVISION CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$148,800.00	0.08%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$132,600.00	0.07%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$546,710.00	0.29%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$129,500.00	0.07%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$1,091,549.46	0.58%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$128,866.74	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$257,000.00	0.14%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,515,463.46	0.81%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	5	$660,955.00	0.35%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$144,500.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$846,100.55	0.45%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$144,786.39	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$261,000.00	0.14%	0	$0.00	NA	0	$

	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,400.00	0.08%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$271,900.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	25	$3,390,200.00	1.8%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	3	$420,086.86	0.22%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	12	$1,592,285.85	0.85%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	2	$267,500.00	0.14%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	13	$1,822,628.00	0.97%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$423,150.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$132,309.09	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$133,600.00	0.07%	0	$0.00	NA	0	$
	FIRST PLACE BANK	21	$2,842,234.81	1.51%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,074,800.00	0.57%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	3	$410,660.00	0.22%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$126,600.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	37	$5,127,411.81	2.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	21	$2,876,108.00	1.53%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$682,250.00	0.36%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$285,800.00	0.15%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	GMFS, LLC	1	$140,000.00	0.07%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	4	$540,266.00	0.29%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$128,700.00	0.07%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	2	$275,500.00	0.15%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$279,880.50	0.15%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$130,192.00	0.07%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$262,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	3	$418,800.00	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,489,231.52	0.79%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$137,250.00	0.07%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$262,000.00	0.14%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$402,191.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	5	$695,757.75	0.37%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	3	$390,150.37	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$559,091.00	0.3%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$141,500.00	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	13	$1,819,500.00	0.97%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,400.00	0.07%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$148,000.00	0.08%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$284,720.00	0.15%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	5	$690,750.00	0.37%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$694,417.01	0.37%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$147,161.56	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$146,300.00	0.08%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION	5	$670,298.48	0.36%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$402,784.00	0.21%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$558,750.00	0.3%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$287,000.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$142,600.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$532,600.00	0.28%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	7	$919,750.00	0.49%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$279,500.00	0.15%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	3	$396,100.49	0.21%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$287,493.97	0.15%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$132,601.01	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	4	$521,197.59	0.28%	0	$0.00	NA	0	$
	MARINE BANK	2	$274,941.19	0.15%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$267,700.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$134,300.00	0.07%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$137,000.00	0.07%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$137,801.16	0.07%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$137,200.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$555,681.54	0.3%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$145,600.00	0.08%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT	1	$142,405.00	0.08%	0	$0.00	NA	0	$

	UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	$127,500.00	0.07%	0	$0.00	NA	0
	MIDLAND STATES BANK	3	$409,212.00	0.22%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$125,100.00	0.07%	0	$0.00	NA	0
	MIDWESTONE BANK	2	$274,000.00	0.15%	0	$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$140,350.00	0.07%	0	$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	$264,100.00	0.14%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$137,600.00	0.07%	0	$0.00	NA	0
	MLD MORTGAGE, INC.	1	$134,240.89	0.07%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	3	$425,650.00	0.23%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$128,250.00	0.07%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	$1,230,952.70	0.65%	0	$0.00	NA	0
	MT. MCKINLEY BANK	1	$130,400.00	0.07%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$140,730.00	0.07%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	4	$545,980.16	0.29%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$144,000.00	0.08%	0	$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$146,400.00	0.08%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	$949,394.00	0.5%	0	$0.00	NA	0
		6	$826,420.00	0.44%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$269,000.00	0.14%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$295,200.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$273,000.00	0.15%	0	$0.00	NA	0	$
	OAK BANK	1	$145,000.00	0.08%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$128,000.00	0.07%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$143,200.00	0.08%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$278,242.57	0.15%	0	$0.00	NA	0	$
	ORRSTOWN BANK	4	$557,700.00	0.3%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$390,213.04	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$127,300.00	0.07%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	3	$396,815.58	0.21%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$1,101,672.48	0.59%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$148,200.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$148,000.00	0.08%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$281,800.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$283,600.00	0.15%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$149,000.00	0.08%	0	$0.00	NA	0	$

	PIONEER CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$270,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$265,500.00	0.14%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$280,189.59	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$292,100.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$262,500.00	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$141,500.00	0.08%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	4	$566,265.60	0.3%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$403,700.00	0.21%	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	3	$402,450.00	0.21%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$138,375.00	0.07%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$278,850.00	0.15%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$139,370.00	0.07%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$137,500.00	0.07%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$701,500.00	0.37%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$128,110.99	0.07%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$421,801.12	0.22%	0	$0.00	NA	0	$
	REGIONS BANK	2	$267,030.22	0.14%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$144,586.68	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$283,500.00	0.15%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	3	$401,193.00	0.21%	0	$0.00	NA	0	$

	ROCKLAND TRUST COMPANY	1	$139,807.11	0.07%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$133,000.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$281,550.00	0.15%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	14	$1,898,400.00	1.01%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$838,000.00	0.45%	0	$0.00	NA	0	$
	S&T BANK	1	$129,120.00	0.07%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$132,612.89	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$568,101.28	0.3%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$135,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$1,225,650.00	0.65%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$268,301.85	0.14%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$141,000.00	0.07%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$291,920.00	0.16%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$144,168.00	0.08%	0	$0.00	NA	0	$
	SIUSLAW BANK	3	$402,150.00	0.21%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	6	$854,122.00	0.45%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$435,500.00	0.23%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	2	$286,000.00	0.15%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$125,000.00	0.07%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$404,610.98	0.21%	0	$0.00	NA	0	$
		1	$144,500.00	0.08%	0	$0.00	NA	0	$

	SPENCER SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$277,000.00	0.15%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$288,200.00	0.15%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$127,120.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$272,590.48	0.14%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$415,750.00	0.22%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$254,000.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	$678,500.00	0.36%	1	$130,823.78	NA	0	$
	STERLING SAVINGS BANK	2	$263,971.44	0.14%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$137,750.00	0.07%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$261,200.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	3	$405,810.00	0.22%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	13	$1,772,440.00	0.94%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$125,515.71	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$1,116,281.32	0.59%	0	$0.00	NA	0	$
	SWBC MORTGAGE	10	$1,395,005.00	0.74%	0	$0.00	NA	0	$
	TEXAS BANK	1	$128,700.00	0.07%	0	$0.00	NA	0	$
	THE BANK OF MAINE	2	$261,375.00	0.14%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$271,000.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$145,350.00	0.08%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$129,900.00	0.07%	0	$0.00	NA	0	$
	THE PARK BANK	4	$564,230.00	0.3%	0	$0.00	NA	0	$
		1	$125,000.00	0.07%	0	$0.00	NA	0	$

	THE TRADERS NATIONAL BANK								
	THINK MUTUAL BANK	1	$134,400.00	0.07%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$285,438.93	0.15%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$410,223.37	0.22%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$419,400.00	0.22%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$291,080.00	0.15%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	3	$404,793.74	0.22%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$865,000.00	0.46%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$412,300.00	0.22%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$130,053.86	0.07%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$132,600.00	0.07%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$137,000.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$960,619.00	0.51%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$423,282.05	0.22%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$136,000.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$144,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$276,450.00	0.15%	0	$0.00	NA	0	$
	VENTURE BANK	3	$383,800.00	0.2%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,860.00	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$146,400.00	0.08%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL,	5	$678,450.00	0.36%	0	$0.00	NA	0	$

		LLC								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$538,850.00	0.29%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$273,850.00	0.15%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	3	$422,680.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$283,000.00	0.15%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$282,389.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$272,574.41	0.14%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$134,300.00	0.07%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$128,080.00	0.07%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$571,064.00	0.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$149,500.00	0.08%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$267,500.00	0.14%	0	$0.00	NA	0	$
		Unavailable	302	$41,174,003.72	21.81%	0	$0.00	NA	0	$
Total			**1,376**	**$188,238,383.41**	**100%**	**1**	**$130,823.78**		**0**	**$**
31417CJE6		360 MORTGAGE GROUP, LLC	1	$150,000.00	0.06%	0	$0.00	NA	0	$
		3RD FED BANK	1	$168,150.00	0.07%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$343,638.00	0.15%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$164,500.00	0.07%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$163,800.00	0.07%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$150,860.00	0.06%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	9	$1,436,516.96	0.61%	0	$0.00	NA	0	$
			1	$164,673.00	0.07%	0	$0.00	NA	0	$

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	ALPINE BANK & TRUST CO.	4	$651,009.02	0.28%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	8	$1,281,950.00	0.55%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$330,684.25	0.14%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	5	$833,045.43	0.35%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,789,916.42	0.76%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST CO., INC.	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$334,700.00	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	1	$160,550.00	0.07%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$170,400.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$156,200.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCE HOUSE LARIBA	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$466,000.00	0.2%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	14	$2,206,600.00	0.94%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$331,800.00	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$335,200.00	0.14%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	3	$483,200.00	0.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	16	$2,570,196.98	1.09%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	$334,650.00	0.14%	0	$0.00	NA	0	$

	UNION								
	ARIZONA STATE CREDIT UNION	1	$153,750.00	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,905.00	0.06%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	31	$5,008,881.53	2.13%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$310,000.00	0.13%	0	$0.00	NA	0	$
	AUBURNBANK	3	$491,000.00	0.21%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$153,750.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	12	$1,893,060.00	0.81%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$1,283,323.85	0.55%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$318,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$174,500.00	0.07%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$313,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$328,626.00	0.14%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$166,250.00	0.07%	0	$0.00	NA	0	$
	BANKWEST	1	$157,600.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$173,850.00	0.07%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$168,750.00	0.07%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$658,015.89	0.28%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$335,000.00	0.14%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$622,350.00	0.27%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$488,910.00	0.21%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$1,616,623.64	0.69%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	1	$153,125.00	0.07%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	BUSEY BANK	4	$633,255.16	0.27%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$159,659.17	0.07%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$791,951.00	0.34%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$168,000.00	0.07%	0	$0.00	NA	0	$
	CASHCALL, INC.	17	$2,707,000.00	1.15%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$809,619.00	0.34%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$166,500.00	0.07%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$462,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$167,200.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$1,628,712.24	0.69%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$160,500.00	0.07%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$474,503.00	0.2%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$329,769.47	0.14%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	2	$328,000.00	0.14%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$1,300,119.00	0.55%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$170,700.00	0.07%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	4	$651,500.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$2,104,055.00	0.9%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$158,800.00	0.07%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$322,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$815,947.20	0.35%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$1,635,876.00	0.7%	0	$0.00	NA	0	$

	COLONIAL SAVINGS FA	1	$173,400.00	0.07%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$168,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$168,150.00	0.07%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$157,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$309,420.00	0.13%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$313,821.00	0.13%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$155,592.00	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$313,370.00	0.13%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$830,900.00	0.35%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$168,685.68	0.07%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$310,000.00	0.13%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$171,920.00	0.07%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$151,000.00	0.06%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$323,060.00	0.14%	0	$0.00	NA	0	$
	DIME BANK	1	$161,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$1,626,320.00	0.69%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$311,635.00	0.13%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	6	$984,096.00	0.42%	0	$0.00	NA	0	$
	ELEVATIONS CU	6	$958,891.55	0.41%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$308,650.00	0.13%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$332,262.26	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$330,358.00	0.14%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$162,300.00	0.07%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.07%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	2	$332,900.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,500.00	0.07%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$1,754,840.26	0.75%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	6	$947,531.00	0.4%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$339,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	$481,914.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$153,000.00	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$473,360.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,822,374.00	0.78%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF	1	$173,382.00	0.07%	0	$0.00	NA	0	$

	BOSTON								
	FIRST FINANCIAL CREDIT UNION	1	$150,690.50	0.06%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$159,000.00	0.07%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	21	$3,406,810.00	1.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$825,183.79	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	15	$2,405,324.00	1.02%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$149,783.88	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$324,600.00	0.14%	0	$0.00	NA	0	$
	FIRST PLACE BANK	28	$4,489,987.60	1.91%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$331,427.83	0.14%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$1,446,050.00	0.62%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$168,700.00	0.07%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	3	$485,000.00	0.21%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	1	$172,600.00	0.07%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	3	$464,986.82	0.2%	0	$0.00	NA	0	$
	FOSTER BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	FREMONT BANK	40	$6,500,092.55	2.77%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	21	$3,396,542.00	1.45%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$817,050.00	0.35%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$342,472.00	0.15%	0	$0.00	NA	0	$

	GESA CREDIT UNION	6	$998,300.00	0.43%	0	$0.00	NA	0	$
	GMFS, LLC	1	$166,250.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$647,725.00	0.28%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$457,347.33	0.19%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$314,964.05	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	11	$1,769,950.00	0.75%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$316,400.00	0.13%	0	$0.00	NA	0	$
	HEARTLAND BANK	6	$983,959.00	0.42%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$674,670.34	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	13	$2,083,250.00	0.89%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$339,350.00	0.14%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$162,300.00	0.07%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$320,956.80	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$633,650.00	0.27%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$333,377.82	0.14%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	6	$938,560.00	0.4%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$322,500.00	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$318,000.00	0.14%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	1	$169,950.00	0.07%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$172,000.00	0.07%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$156,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$944,700.00	0.4%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$485,300.00	0.21%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$158,650.00	0.07%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$332,800.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$810,386.93	0.35%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$473,750.00	0.2%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$156,800.00	0.07%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$155,000.00	0.07%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$487,599.31	0.21%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	4	$641,130.17	0.27%	0	$0.00	NA	0	$
	MAGNA BANK	2	$316,000.00	0.13%	0	$0.00	NA	0	$
	MARBLEHEAD BANK	2	$314,783.87	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$155,750.00	0.07%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$172,500.00	0.07%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$334,850.00	0.14%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$174,600.00	0.07%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$316,000.00	0.13%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$658,057.22	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$317,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	3	$476,750.00	0.2%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$337,000.00	0.14%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$162,000.00	0.07%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$312,850.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$166,000.00	0.07%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$164,000.00	0.07%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$159,769.47	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$471,700.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$331,900.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$171,000.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$467,000.00	0.2%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$152,000.00	0.06%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$480,313.99	0.2%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$173,000.00	0.07%	0	$0.00	NA	0	$

	NATIONAL EXCHANGE BANK AND TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	NCB, FSB	3	$477,000.00	0.2%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$951,750.00	0.41%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$161,500.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$490,800.00	0.21%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$772,836.58	0.33%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$1,165,225.00	0.5%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$172,500.00	0.07%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$165,500.00	0.07%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$154,800.00	0.07%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$305,000.00	0.13%	0	$0.00	NA	0	$
	OCEANFIRST BANK	5	$807,000.00	0.34%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$157,700.00	0.07%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$339,100.00	0.14%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$152,600.00	0.06%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$165,240.00	0.07%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$163,700.00	0.07%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$149,783.88	0.06%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$156,500.00	0.07%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$483,919.66	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$636,830.29	0.27%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$475,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$325,800.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$314,905.00	0.13%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$171,000.00	0.07%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	1	$157,000.00	0.07%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$313,811.92	0.13%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$166,250.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$318,500.00	0.14%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$162,650.00	0.07%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$508,375.00	0.22%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$313,600.00	0.13%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$1,270,874.26	0.54%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	3	$485,600.00	0.21%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$174,143.07	0.07%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	2	$337,305.00	0.14%	0	$0.00	NA	0	$
		3	$482,450.00	0.21%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	4	$646,626.81	0.28%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$495,000.00	0.21%	0	$0.00	NA	0	$
	RENASANT BANK	2	$304,000.00	0.13%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$168,000.00	0.07%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$317,036.00	0.14%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$162,000.00	0.07%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$166,350.00	0.07%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$164,309.00	0.07%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$172,500.00	0.07%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$665,950.00	0.28%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$477,558.99	0.2%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	5	$796,250.00	0.34%	0	$0.00	NA	0	$
	S&T BANK	1	$159,600.00	0.07%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	6	$973,005.53	0.41%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$151,500.00	0.06%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$651,980.99	0.28%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$167,667.29	0.07%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$337,675.00	0.14%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$151,069.00	0.06%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$323,050.00	0.14%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	3	$463,826.81	0.2%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$163,158.39	0.07%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$153,000.00	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	3	$481,920.00	0.21%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$164,756.92	0.07%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$163,000.00	0.07%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	4	$662,100.00	0.28%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$632,800.00	0.27%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$326,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$311,150.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$490,050.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$330,757.51	0.14%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$485,966.50	0.21%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$322,300.00	0.14%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$158,000.00	0.07%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.07%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,000.00	0.07%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	18	$2,927,660.00	1.25%	0	$0.00	NA	0	$
	SWBC MORTGAGE	24	$3,904,610.00	1.66%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$151,668.00	0.06%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$168,602.86	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$165,200.00	0.07%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$174,000.00	0.07%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$311,000.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	1	$153,900.00	0.07%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$325,954.90	0.14%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$326,474.66	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	3	$486,825.44	0.21%	0	$0.00	NA	0	$
	TOTALBANK	1	$168,800.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$332,000.00	0.14%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$645,800.00	0.28%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$156,730.00	0.07%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$336,870.00	0.14%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$330,500.00	0.14%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$308,100.00	0.13%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$308,240.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$812,267.00	0.35%	0	$0.00	NA	0	$
	UNITED BANK	1	$155,900.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$169,000.00	0.07%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$160,000.00	0.07%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES,	3	$476,039.00	0.2%	0	$0.00	NA	0	$

	LLC								
	UNITY BANK	1	$161,600.00	0.07%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$1,895,686.00	0.81%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$162,044.18	0.07%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$828,748.00	0.35%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	7	$1,104,599.00	0.47%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$173,000.00	0.07%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$324,000.00	0.14%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	4	$654,700.00	0.28%	0	$0.00	NA	0	$
	VENTURE BANK	1	$150,800.00	0.06%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$163,000.00	0.07%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$308,200.00	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,587,911.42	0.68%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$822,824.56	0.35%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$314,790.85	0.13%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$480,000.00	0.2%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$150,000.00	0.06%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$154,000.00	0.07%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	7	$1,151,200.00	0.49%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$170,000.00	0.07%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	3	$490,550.00	0.21%	0	$0.00	NA	0	$
	YOLO FEDERAL CREDIT UNION	2	$311,500.00	0.13%	0	$0.00	NA	0	$

		Unavailable	379	$61,037,462.61	26.13%	1	$168,230.85	NA	0	$
Total			**1,455**	**$234,775,485.11**	**100%**	**1**	**$168,230.85**		**0**	**$**
31417CJF3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,000.00	0.24%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$472,000.00	0.45%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	6	$1,509,005.00	1.45%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$204,470.00	0.2%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$966,423.95	0.93%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$602,050.00	0.58%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$623,695.05	0.6%	0	$0.00	NA	0	$
		AMERICAN FIRST CREDIT UNION	1	$328,867.36	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$911,375.00	0.88%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$183,350.00	0.18%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$475,600.00	0.46%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$427,000.00	0.41%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$297,600.00	0.29%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$875,350.00	0.84%	0	$0.00	NA	0	$
		AUBURNBANK	1	$194,000.00	0.19%	0	$0.00	NA	0	$
		AVIDIA BANK	1	$220,000.00	0.21%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,137,000.00	1.09%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$194,750.00	0.19%	0	$0.00	NA	0	$
		BANK OF HAWAII	3	$943,500.00	0.91%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	1	$276,925.00	0.27%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$217,500.00	0.21%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$466,700.00	0.45%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,033,800.00	0.99%	0	$0.00	NA	0	$
	CASHCALL, INC.	5	$1,126,800.00	1.08%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$195,300.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$905,051.98	0.87%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$197,910.00	0.19%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$258,000.00	0.25%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$341,550.00	0.33%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$294,500.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.2%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$217,699.65	0.21%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$296,500.00	0.29%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$268,800.00	0.26%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$299,800.00	0.29%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$266,000.00	0.26%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$396,377.00	0.38%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$651,250.00	0.63%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$211,200.00	0.2%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$252,000.00	0.24%	0	$0.00	NA	0	$

	ELEVATIONS CU	1	$240,210.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$912,000.00	0.88%	0	$0.00	NA	0	$
	FIRST BANK	1	$223,250.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$547,000.00	0.53%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$185,250.00	0.18%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$338,636.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$296,000.00	0.28%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$625,000.00	0.6%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$252,000.00	0.24%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$179,382.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$178,443.00	0.17%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	4	$1,134,500.00	1.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$824,675.67	0.79%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$987,750.00	0.95%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$285,000.00	0.27%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$215,100.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,190,500.00	1.14%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,675,236.00	1.61%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	3	$688,000.00	0.66%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$
		1	$175,200.00	0.17%	0	$0.00	NA	0	$

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$200,000.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$288,964.31	0.28%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$196,500.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,639,500.00	1.58%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$192,000.00	0.18%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$694,000.00	0.67%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$228,000.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,521,200.00	1.46%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$906,000.00	0.87%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$470,100.00	0.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$199,500.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$259,000.00	0.25%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$393,887.58	0.38%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$264,000.00	0.25%	0	$0.00	NA	0	$
	MAGNA BANK	1	$345,800.00	0.33%	0	$0.00	NA	0	$
	MARINE BANK	1	$197,500.00	0.19%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$342,273.00	0.33%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$533,500.00	0.51%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$674,800.00	0.65%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$273,600.00	0.26%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$273,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$196,000.00	0.19%	0	$0.00	NA	0	$

	MOUNTAIN WEST FINANCIAL, INC.	1	$228,750.00	0.22%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$655,000.00	0.63%	0	$0.00	NA	0	$
	NORTHAMPTON COOPERATIVE BANK	1	$177,000.00	0.17%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$372,000.00	0.36%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$920,000.00	0.88%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$222,000.00	0.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$754,337.14	0.73%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$230,000.00	0.22%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$760,378.16	0.73%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$1,019,327.21	0.98%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$930,750.00	0.89%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$642,000.00	0.62%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$224,682.98	0.22%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,175,800.00	1.13%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$380,017.76	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,554,712.45	1.49%	0	$0.00	NA	0	$
	S&T BANK	1	$400,000.00	0.38%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$190,000.00	0.18%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$336,747.00	0.32%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT	3	$862,802.85	0.83%	0	$0.00	NA	0	$

	UNION								
	SEASONS FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$228,800.00	0.22%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$260,770.26	0.25%	0	$0.00	NA	0	$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$227,050.00	0.22%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$591,932.22	0.57%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$206,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$352,000.00	0.34%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$210,000.00	0.2%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$848,824.40	0.82%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$379,000.00	0.36%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$188,710.00	0.18%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$288,000.00	0.28%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$1,067,600.00	1.03%	0	$0.00	NA	0	$
	TEXAS BANK	1	$226,800.00	0.22%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$223,000.00	0.21%	0	$0.00	NA	0	$
	THE PARK BANK	1	$253,890.00	0.24%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$531,113.40	0.51%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$255,400.00	0.25%	0	$0.00	NA	0	$

	TRISTAR BANK	1	$211,200.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$384,250.00	0.37%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$243,000.00	0.23%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$278,000.00	0.27%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$977,747.00	0.94%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$270,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$199,000.00	0.19%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$650,500.00	0.63%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$296,210.00	0.28%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$354,000.00	0.34%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$583,600.00	0.56%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$326,029.57	0.31%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$275,643.00	0.27%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$242,800.00	0.23%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$196,000.00	0.19%	0	$0.00	NA	0	$
		1	$178,399.30	0.17%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINTER HILL BANK, FSB	2	$557,250.00	0.54%	0	$0.00	NA	0	$
		Unavailable	114	$32,797,737.16	31.48%	0	$0.00	NA	0	$
Total			**376**	**$104,009,369.41**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJG1		ABBEVILLE BUILDING AND LOAN, SSB	1	$327,537.85	0.32%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$175,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$733,774.23	0.71%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$433,200.00	0.42%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$264,000.00	0.26%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$341,050.00	0.33%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$287,920.00	0.28%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$890,072.00	0.86%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$880,000.00	0.85%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$196,000.00	0.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$1,232,750.00	1.2%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$380,000.00	0.37%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$192,000.00	0.19%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$1,807,550.00	1.75%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$270,000.00	0.26%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$332,025.00	0.32%	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	4	$1,394,000.00	1.35%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$552,757.52	0.54%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$379,050.00	0.37%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$203,000.00	0.2%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$431,600.00	0.42%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$264,000.00	0.26%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,251,957.70	3.16%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$673,555.00	0.65%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.25%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$360,000.00	0.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$269,175.00	0.26%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$289,900.00	0.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$754,500.00	0.73%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$613,500.00	0.6%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$202,350.00	0.2%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	0.29%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$220,681.02	0.21%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$204,600.00	0.2%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$305,600.00	0.3%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$289,169.00	0.28%	0	$0.00	NA	0	$
		2	$474,611.00	0.46%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY							
	EASTLAND FINANCIAL CORPORATION	1	$269,400.00	0.26%	0	$0.00	NA	0
	ELEVATIONS CU	1	$264,000.00	0.26%	0	$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	$208,000.00	0.2%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$288,000.00	0.28%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,175.00	0.17%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$187,625.00	0.18%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	$877,399.52	0.85%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	$406,500.00	0.39%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$625,500.00	0.61%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$300,000.00	0.29%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	$655,750.00	0.64%	0	$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$286,116.00	0.28%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	$207,000.00	0.2%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,200.00	0.44%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	1	$356,000.00	0.35%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	$246,500.00	0.24%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	10	$3,282,300.00	3.19%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	$758,731.00	0.74%	0	$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	$362,000.00	0.35%	0	$0.00	NA	0
		1	$356,250.00	0.35%	0	$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST PLACE BANK	3	$599,422.00	0.58%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$180,000.00	0.17%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	FOSTER BANK	1	$212,000.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	4	$1,378,908.00	1.34%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$480,927.00	0.47%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$249,000.00	0.24%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$180,000.00	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$789,300.00	0.77%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$400,000.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$290,500.00	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$609,000.00	0.59%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$540,000.00	0.52%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,655.00	0.34%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$280,000.00	0.27%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$520,000.00	0.5%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$255,000.00	0.25%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,004,000.00	0.97%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$205,279.42	0.2%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$594,500.00	0.58%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$370,000.00	0.36%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$291,000.00	0.28%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	2	$468,000.00	0.45%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$307,500.00	0.3%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$624,000.00	0.61%	1	$352,943.80	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$177,900.00	0.17%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$607,950.00	0.59%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$236,250.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$232,000.00	0.23%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$308,800.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$608,275.00	0.59%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$421,128.00	0.41%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$722,311.91	0.7%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$274,961.00	0.27%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$330,000.00	0.32%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	1	$326,260.00	0.32%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$667,500.00	0.65%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$459,200.00	0.45%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$817,000.00	0.79%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$324,940.00	0.32%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$929,548.00	0.9%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$767,000.00	0.74%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$337,850.00	0.33%	0	$0.00	NA	0	$
	ROUNDBANK	1	$250,000.00	0.24%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$654,500.00	0.64%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$458,000.00	0.44%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$1,161,400.00	1.13%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$177,486.21	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,119,000.00	1.09%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$183,375.00	0.18%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$300,200.00	0.29%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$325,000.00	0.32%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$196,060.00	0.19%	0	$0.00	NA	0	$
		3	$841,000.00	0.82%	0	$0.00	NA	0	$

		STANDARD BANK AND TRUST COMPANY								
		STANDARD MORTGAGE CORPORATION	1	$292,500.00	0.28%	0	$0.00	NA	0	$
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$191,920.00	0.19%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$344,480.38	0.33%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$317,160.89	0.31%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	3	$869,680.00	0.84%	0	$0.00	NA	0	$
		SWBC MORTGAGE	6	$1,497,326.00	1.45%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$304,500.00	0.3%	0	$0.00	NA	0	$
		THE MONEY SOURCE, INC.	1	$260,000.00	0.25%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	2	$515,500.00	0.5%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$242,000.00	0.23%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,396,701.00	2.33%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	2	$654,000.00	0.63%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$412,000.00	0.4%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$249,900.00	0.24%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$277,600.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$208,050.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$256,500.00	0.25%	0	$0.00	NA	0	$
		Unavailable	109	$31,960,462.75	31%	0	$0.00	NA	0	$
Total			**359**	**$103,031,599.40**	**100%**	**1**	**$352,943.80**		**0**	**$**

31417CJH9		1ST MIDAMERICA CREDIT UNION	1	$66,500.00	0.08%	0	$0.00	NA	0	$
		3RD FED BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	4	$276,850.00	0.34%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$155,840.00	0.19%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$141,500.00	0.17%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$122,400.00	0.15%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$429,050.00	0.52%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$67,654.54	0.08%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$166,200.00	0.2%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$302,690.00	0.37%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$201,800.00	0.24%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$555,232.24	0.67%	0	$0.00	NA	0	$
		AMERICAN BANK	5	$284,044.46	0.34%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$63,920.00	0.08%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$80,250.00	0.1%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$148,500.00	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,000.00	0.07%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$208,201.00	0.25%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK	1	$46,250.00	0.06%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$75,000.00	0.09%	0	$0.00	NA	0	$
			8	$507,600.00	0.61%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION								
	AMERISAVE MORTGAGE CORPORATION	1	$83,200.00	0.1%	0	$0.00	NA	0	$
	ANCHORBANK FSB	15	$955,480.00	1.16%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	5	$378,098.84	0.46%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	42	$2,858,098.26	3.46%	0	$0.00	NA	0	$
	AUBURNBANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,942.36	0.05%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$1,049,196.55	1.27%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	9	$573,474.75	0.69%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$158,123.74	0.19%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	3	$209,800.00	0.25%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$77,700.00	0.09%	0	$0.00	NA	0	$
	BANKIOWA	1	$78,300.00	0.09%	0	$0.00	NA	0	$
	BANNER BANK	2	$153,373.10	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$137,500.00	0.17%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$111,250.00	0.13%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	6	$440,882.93	0.53%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	BLACKHAWK BANK	8	$480,500.00	0.58%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	3	$197,400.00	0.24%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION	8	$569,582.14	0.69%	0	$0.00	NA	0	$
	BUSEY BANK	7	$423,200.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$58,000.00	0.07%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	4	$304,235.00	0.37%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$138,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$69,200.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	3	$166,025.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	12	$843,281.02	1.02%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$55,200.00	0.07%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	2	$149,400.00	0.18%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$128,995.00	0.16%	0	$0.00	NA	0	$
	CENTRUE BANK	4	$251,100.00	0.3%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	CHEMICAL BANK	3	$181,820.00	0.22%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$61,500.00	0.07%	0	$0.00	NA	0	$
	CIMARRON MORTGAGE COMPANY	1	$78,000.00	0.09%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$84,510.00	0.1%	0	$0.00	NA	0	$
	CITIZENS BANK	2	$143,300.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$80,257.12	0.1%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	2	$111,000.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$459,400.00	0.56%	0	$0.00	NA	0	$

	CITIZENS STATE BANK	2	$140,500.00	0.17%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	2	$146,600.00	0.18%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$139,300.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$79,920.00	0.1%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$73,600.00	0.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$60,800.00	0.07%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	2	$99,674.29	0.12%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	3	$191,700.00	0.23%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$59,000.00	0.07%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$76,410.00	0.09%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$121,250.00	0.15%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$67,050.00	0.08%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	2	$125,350.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$138,000.00	0.17%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	2	$135,500.00	0.16%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$118,137.26	0.14%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$382,944.55	0.46%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$346,250.00	0.42%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$40,200.00	0.05%	0	$0.00	NA	0	$

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$55,000.00	0.07%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$501,900.00	0.61%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$174,500.00	0.21%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$327,593.00	0.4%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$73,500.00	0.09%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$139,700.00	0.17%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	6	$416,529.88	0.5%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$113,200.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$79,530.00	0.1%	0	$0.00	NA	0	$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,100.00	0.09%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$69,835.63	0.08%	0	$0.00	NA	0	$
	FARMERS BANK & CAPITAL TRUST	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	FARMERS STATE BANK	1	$40,500.00	0.05%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$139,850.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$403,321.55	0.49%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$158,738.74	0.19%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$100,000.00	0.12%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$54,000.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$826,068.12	1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	8	$499,740.23	0.61%	0	$0.00	NA	0	$
		3	$232,100.00	0.28%	0	$0.00	NA	0	$

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	2	$122,757.35	0.15%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$126,200.00	0.15%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$78,800.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	3	$147,600.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$205,920.79	0.25%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$503,743.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$121,000.00	0.15%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	7	$400,700.00	0.49%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$375,160.00	0.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	21	$1,383,513.41	1.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	16	$1,081,650.23	1.31%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$38,150.00	0.05%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$111,600.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$94,400.00	0.11%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GRANT PARK	1	$51,000.00	0.06%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$52,000.00	0.06%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$42,000.00	0.05%	0	$0.00	NA	0	$
	FIRST PLACE BANK	27	$1,706,236.54	2.07%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$297,800.00	0.36%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	FLORIDA CREDIT UNION	7	$455,226.34	0.55%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$71,250.00	0.09%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	FREMONT BANK	5	$373,000.00	0.45%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	15	$1,018,220.00	1.23%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$46,100.00	0.06%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	4	$299,750.00	0.36%	0	$0.00	NA	0	$
	GECU	2	$157,740.00	0.19%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$67,920.00	0.08%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$140,000.00	0.17%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$69,680.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$267,904.00	0.32%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$77,900.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$48,000.00	0.06%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	7	$487,181.11	0.59%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	15	$973,227.08	1.18%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	HAMPDEN BANK	2	$154,000.00	0.19%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	2	$109,725.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$66,100.00	0.08%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY	1	$60,000.00	0.07%	0	$0.00	NA	0	$

	EMPLOYEES CREDIT UNION							
	HAWTHORN BANK	1	$33,600.00	0.04%	0	$0.00	NA	0
	HEARTLAND BANK	2	$143,600.00	0.17%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$193,586.61	0.23%	0	$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	$219,000.00	0.27%	0	$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	$154,945.77	0.19%	0	$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	$316,565.87	0.38%	0	$0.00	NA	0
	HOLYOKE CREDIT UNION	1	$81,852.30	0.1%	0	$0.00	NA	0
	HOME BANK	1	$65,000.00	0.08%	0	$0.00	NA	0
	HOME FEDERAL BANK	4	$284,297.67	0.34%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	$84,500.00	0.1%	0	$0.00	NA	0
	HOME STATE BANK	1	$34,000.00	0.04%	0	$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	$78,000.00	0.09%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$68,000.00	0.08%	0	$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$141,511.24	0.17%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$76,700.00	0.09%	0	$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$131,121.79	0.16%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$133,600.00	0.16%	0	$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	9	$580,830.80	0.7%	0	$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$145,800.00	0.18%	0	$0.00	NA	0
	ILLINI BANK	1	$61,899.77	0.07%	0	$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	$72,000.00	0.09%	0	$0.00	NA	0
		1	$51,000.00	0.06%	0	$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE								
	JAMES B. NUTTER AND COMPANY	3	$216,250.00	0.26%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$58,868.64	0.07%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$50,000.00	0.06%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$75,505.54	0.09%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$65,500.00	0.08%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	2	$130,000.00	0.16%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$67,000.00	0.08%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$191,000.00	0.23%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$56,900.00	0.07%	0	$0.00	NA	0	$
	LAKE REGION BANK	2	$128,800.00	0.16%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$269,250.00	0.33%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	8	$462,563.75	0.56%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$132,120.00	0.16%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$70,400.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$252,475.72	0.31%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$56,700.00	0.07%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$139,352.85	0.17%	0	$0.00	NA	0	$
	MAGNA BANK	2	$140,700.00	0.17%	0	$0.00	NA	0	$
	MARINE BANK	5	$328,752.89	0.4%	0	$0.00	NA	0	$
	MAX CREDIT UNION	2	$143,800.00	0.17%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$47,929.28	0.06%	0	$0.00	NA	0	$

	MEMBER HOME LOAN, L.L.C.	1	$40,700.00	0.05%	0	$0.00	NA	0	$
	MERCANTILE BANK	2	$123,200.00	0.15%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$175,872.34	0.21%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$60,000.00	0.07%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$76,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	2	$92,400.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$107,950.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	3	$193,600.00	0.23%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$77,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	10	$608,765.00	0.74%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$142,500.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$84,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$53,600.00	0.06%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$235,000.00	0.28%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$78,500.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	NATIONAL BANK OF OHIO	1	$63,750.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$119,650.00	0.14%	0	$0.00	NA	0	$
	NCB, FSB	3	$175,750.00	0.21%	0	$0.00	NA	0	$

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$497,400.00	0.6%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$80,637.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	5	$314,050.00	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$69,397.62	0.08%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$48,750.00	0.06%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$47,920.00	0.06%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	9	$616,660.00	0.75%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$71,000.00	0.09%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$191,411.39	0.23%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$57,900.00	0.07%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$140,800.00	0.17%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$144,442.23	0.17%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$65,000.00	0.08%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$78,400.00	0.09%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.1%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$70,400.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$75,327.04	0.09%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$72,250.00	0.09%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$53,520.00	0.06%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	2	$158,100.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$79,882.14	0.1%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$52,052.73	0.06%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$39,201.00	0.05%	0	$0.00	NA	0	$

	PAWTUCKET CREDIT UNION	1	$62,039.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$193,500.00	0.23%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$69,750.00	0.08%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$387,920.00	0.47%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$83,550.00	0.1%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$141,700.00	0.17%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$82,500.00	0.1%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$208,275.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	4	$274,730.05	0.33%	0	$0.00	NA	0	$
	PRIMEBANK	1	$64,000.00	0.08%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$239,732.26	0.29%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	2	$88,980.00	0.11%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$80,000.00	0.1%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	2	$145,800.00	0.18%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$49,927.96	0.06%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$227,546.00	0.28%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$141,000.00	0.17%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$69,855.92	0.08%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$351,800.57	0.43%	0	$0.00	NA	0	$
	RENASANT BANK	2	$133,000.00	0.16%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	2	$83,948.13	0.1%	0	$0.00	NA	0	$

	RIVER VALLEY BANK	1	$32,400.00	0.04%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	5	$313,800.00	0.38%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$68,000.00	0.08%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$63,000.00	0.08%	0	$0.00	NA	0	$
	ROUNDBANK	1	$67,850.00	0.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	8	$519,284.00	0.63%	0	$0.00	NA	0	$
	S&T BANK	6	$342,050.00	0.41%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$77,500.00	0.09%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,759.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$178,000.00	0.22%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	5	$392,350.91	0.48%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$75,899.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$81,030.00	0.1%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$131,700.00	0.16%	0	$0.00	NA	0	$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$74,200.00	0.09%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	2	$119,850.00	0.15%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	3	$221,606.88	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$82,000.00	0.1%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$75,000.00	0.09%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$136,000.00	0.16%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$54,600.00	0.07%	0	$0.00	NA	0	$

	STATE BANK AND TRUST	2	$160,800.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$83,700.00	0.1%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$225,100.00	0.27%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$76,000.00	0.09%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$155,800.63	0.19%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,400.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$209,650.00	0.25%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	4	$277,025.00	0.34%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$375,801.00	0.46%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,713.84	0.07%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	8	$517,724.72	0.63%	0	$0.00	NA	0	$
	SWBC MORTGAGE	11	$788,135.00	0.95%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$63,200.00	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	2	$145,600.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	4	$215,400.00	0.26%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	2	$100,000.00	0.12%	0	$0.00	NA	0	$
	THE HARVARD STATE BANK	1	$72,000.00	0.09%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$72,200.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$63,823.05	0.08%	0	$0.00	NA	0	$
	THE PARK BANK	1	$47,999.00	0.06%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$79,700.00	0.1%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$50,000.00	0.06%	0	$0.00	NA	0	$
		3	$200,480.15	0.24%	0	$0.00	NA	0	$

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	4	$242,350.00	0.29%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$79,900.00	0.1%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$261,800.00	0.32%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$157,500.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$136,250.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$77,600.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$178,000.00	0.22%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$131,450.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK AND TRUST COMPANY	2	$162,750.00	0.2%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	2	$119,565.71	0.14%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$70,975.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$116,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$79,000.00	0.1%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$175,000.00	0.21%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$67,800.00	0.08%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$141,275.00	0.17%	0	$0.00	NA	0	$
	VENTURE BANK	3	$212,500.00	0.26%	0	$0.00	NA	0	$
	VIRGINIA CREDIT UNION, INC.	1	$77,500.00	0.09%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$73,200.00	0.09%	0	$0.00	NA	0	$

		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$145,000.00	0.18%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$126,144.00	0.15%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,890.67	0.18%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$71,610.00	0.09%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$112,750.00	0.14%	0	$0.00	NA	0	$
		WAYNE BANK	1	$70,000.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$83,300.00	0.1%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$61,500.00	0.07%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	8	$407,400.00	0.49%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$69,310.51	0.08%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$64,000.00	0.08%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$144,875.00	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$146,100.00	0.18%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	4	$251,925.00	0.31%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$81,000.00	0.1%	0	$0.00	NA	0	$
		Unavailable	270	$17,976,155.51	21.81%	0	$0.00	NA	0	$
Total			**1,247**	**$82,560,938.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$285,600.00	0.25%	0	$0.00	NA	0	$
		1ST MIDAMERICA CREDIT UNION	1	$278,000.00	0.24%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$231,200.00	0.2%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$260,000.00	0.23%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$972,051.04	0.86%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION	1	$150,700.00	0.13%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$152,380.00	0.13%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$450,050.00	0.4%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$415,100.00	0.37%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$227,500.00	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,000.00	0.18%	0	$0.00	NA	0	$
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$184,396.89	0.16%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$175,850.00	0.15%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,207,852.57	1.06%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$175,600.00	0.15%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,824,342.92	1.61%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$169,755.06	0.15%	0	$0.00	NA	0	$
	AUBURNBANK	1	$188,000.00	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$153,000.00	0.13%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$404,500.00	0.36%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$619,963.64	0.55%	0	$0.00	NA	0	$
	BANK OF AMERICAN FORK	1	$256,000.00	0.23%	0	$0.00	NA	0	$
	BANNER BANK	1	$223,000.00	0.2%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$280,600.00	0.25%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$186,000.00	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$150,200.00	0.13%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,037,100.00	1.79%	0	$0.00	NA	0	$
		2	$595,000.00	0.52%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$176,900.00	0.16%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$339,400.00	0.3%	0	$0.00	NA	0	$
	CASHCALL, INC.	23	$6,911,900.00	6.09%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$889,750.00	0.78%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$288,552.75	0.25%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$712,638.36	0.63%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,296,232.74	1.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$290,000.00	0.26%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$483,800.00	0.43%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$447,250.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$300,200.00	0.26%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$573,450.00	0.5%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$776,400.00	0.68%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,464,183.00	1.29%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$404,617.27	0.36%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$238,500.00	0.21%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$192,900.00	0.17%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$545,050.00	0.48%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$447,800.00	0.39%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$749,400.00	0.66%	0	$0.00	NA	0	$
		1	$345,000.00	0.3%	0	$0.00	NA	0	$

	COVENTRY CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$233,500.00	0.21%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$260,000.00	0.23%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$185,350.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$778,400.00	0.69%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$238,000.00	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$197,836.06	0.17%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$488,250.00	0.43%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$218,000.00	0.19%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$202,712.06	0.18%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$686,500.00	0.6%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	2	$384,900.00	0.34%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$172,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$969,606.00	0.85%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$611,500.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,500.00	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$209,000.00	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$229,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$185,400.00	0.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$898,591.07	0.79%	0	$0.00	NA	0	$
		1	$249,900.00	0.22%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK ALASKA	1	$201,209.68	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$177,950.00	0.16%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$173,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,416,799.55	1.25%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$242,750.00	0.21%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$2,172,181.63	1.91%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$307,850.00	0.27%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$493,000.00	0.43%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$230,000.00	0.2%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$172,581.86	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	9	$2,317,933.00	2.04%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$398,350.00	0.35%	0	$0.00	NA	0	$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$250,000.00	0.22%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$165,500.00	0.15%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$186,000.00	0.16%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$406,270.00	0.36%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$401,156.10	0.35%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$344,850.00	0.3%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$160,000.00	0.14%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	16	$4,009,650.00	3.53%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$353,000.00	0.31%	0	$0.00	NA	0	$

	HOMEAMERICAN MORTGAGE CORPORATION	1	$152,400.00	0.13%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$194,725.24	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$264,800.00	0.23%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$583,500.00	0.51%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$210,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$927,300.00	0.82%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$586,000.00	0.52%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$354,000.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$320,100.00	0.28%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$197,361.00	0.17%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$245,400.00	0.22%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$524,100.00	0.46%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$165,900.00	0.15%	0	$0.00	NA	0	$
	MAGNA BANK	4	$875,614.87	0.77%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$357,000.00	0.31%	0	$0.00	NA	0	$
	MARINE BANK	1	$161,206.45	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$204,500.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$804,070.65	0.71%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$183,674.77	0.16%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT	1	$201,000.00	0.18%	0	$0.00	NA	0	$

	UNION								
	MID-ISLAND MORTGAGE CORP.	1	$386,700.00	0.34%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$156,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$406,000.00	0.36%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,064,400.00	0.94%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$163,500.00	0.14%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$170,000.00	0.15%	0	$0.00	NA	0	$
	NCB, FSB	1	$180,000.00	0.16%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$232,700.00	0.2%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	4	$1,253,000.00	1.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$581,500.00	0.51%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$829,767.12	0.73%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$790,431.42	0.7%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$270,400.00	0.24%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$286,600.00	0.25%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$251,400.00	0.22%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	2	$517,400.00	0.46%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$193,800.00	0.17%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$199,000.00	0.18%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$353,600.00	0.31%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$297,000.00	0.26%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$211,400.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,174,360.00	1.03%	0	$0.00	NA	0	$

	PLATINUM HOME MORTGAGE	1	$171,000.00	0.15%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$179,341.23	0.16%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	5	$1,300,092.75	1.14%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$369,690.00	0.33%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$235,000.00	0.21%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,301,300.00	1.15%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	4	$953,400.00	0.84%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$677,500.00	0.6%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$284,400.00	0.25%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	3	$616,242.36	0.54%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$546,700.00	0.48%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$486,117.36	0.43%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$336,000.00	0.3%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$277,000.00	0.24%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$257,000.00	0.23%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$203,150.00	0.18%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$252,000.00	0.22%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$170,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$201,800.00	0.18%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$582,608.79	0.51%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$152,500.00	0.13%	0	$0.00	NA	0	$

	SUMMIT CREDIT UNION	3	$593,060.00	0.52%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$184,748.83	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$167,000.00	0.15%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$250,300.00	0.22%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	2	$535,000.00	0.47%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$413,365.09	0.36%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$161,500.00	0.14%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	3	$970,538.94	0.85%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$361,000.00	0.32%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$228,550.00	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$182,200.00	0.16%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	2	$620,300.00	0.55%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$939,500.00	0.83%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$347,800.00	0.31%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$284,000.00	0.25%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$384,500.00	0.34%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$239,661.84	0.21%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$185,000.00	0.16%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$225,200.00	0.2%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$402,750.00	0.35%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,535,538.00	2.23%	0	$0.00	NA	0	$
		6	$1,419,717.03	1.25%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WATERSTONE MORTGAGE CORP.	2	$411,250.00	0.36%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$174,000.00	0.15%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$157,500.00	0.14%	0	$0.00	NA	0	$
		Unavailable	79	$21,073,564.13	18.63%	0	$0.00	NA	0	$
Total			**449**	**$113,566,741.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJK2		ACHIEVA CREDIT UNION	1	$191,900.00	0.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$208,550.00	0.14%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$202,730.00	0.13%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$740,000.00	0.49%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	6	$1,377,010.00	0.91%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$595,250.00	0.39%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$190,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$275,037.20	0.18%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.2%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,203,600.00	0.8%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$439,280.00	0.29%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$232,150.00	0.15%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$223,250.00	0.15%	0	$0.00	NA	0	$
		ARKANSAS FEDERAL CREDIT UNION	1	$302,640.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,246,850.00	0.82%	0	$0.00	NA	0	$
		AUBURNBANK	3	$892,050.00	0.59%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	6	$1,778,417.00	1.18%	0	$0.00	NA	0	$

	BANK MUTUAL	1	$249,881.33	0.17%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$277,850.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$630,800.00	0.42%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$231,700.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	8	$1,966,502.32	1.3%	0	$0.00	NA	0	$
	BOSTON FIREFIGHTERS CREDIT UNION	1	$317,300.00	0.21%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	2	$475,900.00	0.31%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$352,450.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,219,960.00	0.81%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$399,000.00	0.26%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$754,000.00	0.5%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,738,391.00	1.15%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,859,601.37	1.23%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$261,250.00	0.17%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$270,750.00	0.18%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$221,635.00	0.15%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	14	$3,706,618.08	2.45%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$197,970.00	0.13%	0	$0.00	NA	0	$
	CO-OP SERVICES CREDIT UNION	1	$229,212.42	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$3,834,535.00	2.53%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$230,860.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$328,724.10	0.22%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$456,000.00	0.3%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$
	DEXTER CREDIT UNION	1	$187,150.00	0.12%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,550,015.59	1.02%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$206,000.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$705,147.00	0.47%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,092,738.00	0.72%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$182,400.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$298,588.06	0.2%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$588,050.00	0.39%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	10	$2,956,197.00	1.95%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$928,649.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$507,550.00	0.34%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$227,050.00	0.15%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$536,053.00	0.35%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,263,478.00	0.84%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$558,600.00	0.37%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,100,990.00	0.73%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	2	$531,186.00	0.35%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,597,871.00	1.72%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$493,272.24	0.33%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$194,750.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	25	$6,349,008.88	4.2%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$719,600.00	0.48%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$277,875.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,328,024.00	0.88%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$537,700.00	0.36%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$207,483.00	0.14%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$199,500.00	0.13%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$959,170.00	0.63%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$202,255.00	0.13%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$323,000.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,520,725.00	1.01%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$361,000.00	0.24%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$326,318.56	0.22%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$932,207.00	0.62%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$268,006.39	0.18%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$308,275.00	0.2%	0	$0.00	NA	0	$

	HIWAY FEDERAL CREDIT UNION	1	$245,687.52	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$331,550.00	0.22%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,146,800.00	0.76%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	5	$1,318,410.00	0.87%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$188,923.64	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$184,983.09	0.12%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$351,500.00	0.23%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$302,600.00	0.2%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$403,750.00	0.27%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	7	$2,390,159.00	1.58%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$268,375.00	0.18%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$275,500.00	0.18%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$237,500.00	0.16%	0	$0.00	NA	0	$
	MARINE BANK	1	$175,873.00	0.12%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$379,294.00	0.25%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$495,900.00	0.33%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,550.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$550,250.00	0.36%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$313,500.00	0.21%	0	$0.00	NA	0	$
		1	$383,150.00	0.25%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	$177,650.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$192,060.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$293,209.00	0.19%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$514,225.00	0.34%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$232,275.00	0.15%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$190,000.00	0.13%	0	$0.00	NA	0	$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$362,000.00	0.24%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$398,267.00	0.26%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$245,005.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	3	$1,059,350.24	0.7%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$178,125.00	0.12%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$473,100.00	0.31%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$450,900.00	0.3%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$806,740.00	0.53%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$399,000.00	0.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$432,977.22	0.29%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$249,755.00	0.17%	0	$0.00	NA	0	$

	PROVIDENCE BANK	1	$198,000.00	0.13%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$221,450.00	0.15%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	$725,279.00	0.48%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,429,762.00	0.95%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$592,500.00	0.39%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$277,400.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$580,100.00	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$536,750.00	0.35%	0	$0.00	NA	0	$
	S&T BANK	1	$268,573.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$257,450.00	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$280,250.00	0.19%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,529,310.13	1.01%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$228,000.00	0.15%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$416,000.00	0.27%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$193,800.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$176,700.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$178,632.00	0.12%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	3	$789,285.00	0.52%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$892,317.20	0.59%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$380,000.00	0.25%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$346,750.00	0.23%	0	$0.00	NA	0	$

	SWBC MORTGAGE	15	$4,222,301.00	2.79%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$210,900.00	0.14%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$409,645.00	0.27%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$214,700.00	0.14%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$404,600.00	0.27%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$269,619.58	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$299,250.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$1,966,105.00	1.3%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$270,750.00	0.18%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$320,100.00	0.21%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,675,591.00	2.43%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$499,436.49	0.33%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$562,750.00	0.37%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,220,750.00	0.81%	0	$0.00	NA	0	$
	WAKEFIELD CO-OPERATIVE BANK	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$192,850.00	0.13%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$440,400.00	0.29%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$674,800.00	0.45%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$332,500.00	0.22%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	9	$2,455,003.97	1.62%	0	$0.00	NA	0	$
	WORKERS CREDIT UNION	2	$398,100.00	0.26%	0	$0.00	NA	0	$

		Unavailable	148	$39,344,427.08	25.98%	0	$0.00	NA	0	$
Total			**563**	**$151,276,418.70**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJL0		ABBEVILLE BUILDING AND LOAN, SSB	1	$181,188.56	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$649,800.00	0.46%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$380,000.00	0.27%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$833,450.00	0.59%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$459,000.00	0.33%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$213,252.30	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$217,100.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$308,750.00	0.22%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,370,350.00	0.98%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$953,800.00	0.68%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$218,500.00	0.16%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$854,050.00	0.61%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	6	$1,572,490.00	1.12%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$364,474.10	0.26%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	12	$3,219,347.00	2.3%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$578,732.60	0.41%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$247,000.00	0.18%	0	$0.00	NA	0	$
			6	$1,389,823.84	0.99%	0	$0.00	NA	0	$

	BOEING EMPLOYEES CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$271,503.00	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$410,000.00	0.29%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,905,010.94	1.36%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$235,100.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	5	$1,419,000.00	1.01%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$191,900.00	0.14%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$190,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	13	$3,617,823.00	2.58%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$258,357.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$274,612.52	0.2%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$479,750.00	0.34%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$4,679,991.00	3.34%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	2	$676,250.00	0.48%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$407,550.00	0.29%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$236,000.00	0.17%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$232,750.00	0.17%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$198,455.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	6	$1,587,624.29	1.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	10	$2,129,330.00	1.52%	0	$0.00	NA	0	$
		1	$254,600.00	0.18%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	7	$1,823,745.00	1.3%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$211,850.00	0.15%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,623,680.00	1.16%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$620,500.00	0.44%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$194,750.00	0.14%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$242,403.00	0.17%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	9	$2,888,565.00	2.06%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$223,250.00	0.16%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$382,850.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,817.06	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$422,700.00	0.3%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$189,990.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,184,281.00	1.56%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$208,050.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,000,272.00	1.43%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$438,059.00	0.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,956,482.00	1.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$213,750.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$175,750.00	0.13%	0	$0.00	NA	0	$

	FIRST PLACE BANK	17	$4,754,180.56	3.39%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$253,600.00	0.18%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	8	$2,336,405.00	1.67%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$981,050.00	0.7%	0	$0.00	NA	0	$
	GESA CREDIT UNION	3	$669,576.00	0.48%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$349,200.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$305,901.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$389,500.00	0.28%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$237,500.00	0.17%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,438,175.00	1.03%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	5	$1,393,331.26	0.99%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$452,832.45	0.32%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$731,197.00	0.52%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$631,295.15	0.45%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,032,100.00	0.74%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$234,509.11	0.17%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$426,800.00	0.3%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$1,054,500.00	0.75%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$797,948.70	0.57%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$185,215.80	0.13%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$176,540.00	0.13%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$400,425.00	0.29%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$188,900.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.3%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,015,500.00	0.72%	0	$0.00	NA	0	$

	LEOMINSTER CREDIT UNION	1	$230,500.00	0.16%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$301,150.00	0.21%	0	$0.00	NA	0	$
	MAGNA BANK	3	$824,794.12	0.59%	0	$0.00	NA	0	$
	MARINE BANK	1	$218,500.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$305,550.00	0.22%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$394,250.00	0.28%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$205,224.45	0.15%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	3	$666,366.00	0.48%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$329,650.00	0.24%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$206,150.00	0.15%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$323,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$437,950.00	0.31%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$270,000.00	0.19%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$332,025.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$232,655.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$459,701.00	0.33%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$205,543.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$634,364.08	0.45%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$216,956.00	0.15%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$180,234.08	0.13%	0	$0.00	NA	0	$
		2	$402,000.00	0.29%	0	$0.00	NA	0	$

	ORNL FEDERAL CREDIT UNION								
	PAWTUCKET CREDIT UNION	1	$247,534.79	0.18%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$209,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$531,108.00	0.38%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$333,450.00	0.24%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$308,513.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$232,414.65	0.17%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$178,100.00	0.13%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$324,950.00	0.23%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$538,501.00	0.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$257,077.00	0.18%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$621,512.67	0.44%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$262,200.00	0.19%	0	$0.00	NA	0	$
	RENASANT BANK	2	$477,850.00	0.34%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$427,500.00	0.31%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$398,648.00	0.28%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$573,300.00	0.41%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$516,380.43	0.37%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$248,300.00	0.18%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH	1	$313,500.00	0.22%	0	$0.00	NA	0	$

	DAKOTA								
	SECURITY NATIONAL MORTGAGE	1	$283,761.80	0.2%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$219,788.77	0.16%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$268,000.00	0.19%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$266,000.00	0.19%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$426,473.00	0.3%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$267,900.00	0.19%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$194,650.00	0.14%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$648,024.00	0.46%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$192,850.00	0.14%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$247,000.00	0.18%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$213,750.00	0.15%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,005,265.00	0.72%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$200,790.00	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$811,250.00	0.58%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$277,675.00	0.2%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$315,250.00	0.22%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	2	$467,675.00	0.33%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$197,125.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$480,150.00	0.34%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES,	1	$310,400.00	0.22%	0	$0.00	NA	0	$

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,410,467.00	1.72%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,071,652.68	0.76%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$209,000.00	0.15%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$294,500.00	0.21%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$177,175.00	0.13%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$265,500.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,680,950.00	1.2%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	3	$747,054.00	0.53%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$208,701.11	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$323,384.00	0.23%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$698,250.00	0.5%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$261,641.00	0.19%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$240,600.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$1,287,659.95	0.92%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$243,961.00	0.17%	0	$0.00	NA	0	$
		Unavailable	125	$34,845,076.55	24.89%	0	$0.00	NA	0	$
Total			**521**	**$140,119,793.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJM8		ABBEVILLE BUILDING AND LOAN, SSB	1	$208,192.84	0.14%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$417,000.00	0.29%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$240,825.00	0.17%	0	$0.00	NA	0	$
			1	$209,000.00	0.14%	0	$0.00	NA	0	$

	ADVANTAGE PLUS FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	$603,683.56	0.42%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$186,500.00	0.13%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	5	$1,057,150.00	0.73%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$476,900.00	0.33%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$545,576.39	0.38%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$304,000.00	0.21%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,401,980.00	1.66%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	3	$720,005.00	0.5%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$565,253.93	0.39%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,100.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,014,190.55	1.39%	0	$0.00	NA	0	$
	AUBURNBANK	1	$235,125.00	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$1,028,375.00	0.71%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$242,782.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$780,425.00	0.54%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$313,500.00	0.22%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	6	$1,468,807.73	1.01%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$232,800.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$501,125.00	0.35%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$703,900.00	0.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,981,345.00	1.37%	0	$0.00	NA	0	$

	CENTENNIAL LENDING, LLC	2	$587,085.47	0.4%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$654,550.00	0.45%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$301,150.00	0.21%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$308,750.00	0.21%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	1	$207,000.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	9	$2,386,210.00	1.64%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$540,550.00	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,611,472.00	1.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	14	$4,001,560.00	2.76%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$195,700.00	0.13%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$774,262.00	0.53%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,910.00	0.14%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$204,000.00	0.14%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	5	$1,357,175.06	0.94%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,604,175.00	1.11%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$183,300.00	0.13%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	8	$1,983,019.00	1.37%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$202,572.00	0.14%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$1,904,110.00	1.31%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$197,321.58	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$351,405.00	0.24%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$
	FARMINGTON BANK	2	$430,240.12	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	7	$2,007,442.00	1.38%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK	1	$179,202.76	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$432,670.28	0.3%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$592,746.00	0.41%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$888,275.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$226,680.16	0.16%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$285,000.00	0.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	5	$1,020,010.00	0.7%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,100,445.00	0.76%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$275,500.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,627,978.00	1.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$203,455.71	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	2	$446,453.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$6,284,547.70	4.33%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$333,545.00	0.23%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$378,950.00	0.26%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$346,750.00	0.24%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$238,234.68	0.16%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,881,475.00	1.3%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$1,081,450.00	0.75%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$179,353.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	4	$802,722.00	0.55%	0	$0.00	NA	0	$

	GREYLOCK FEDERAL CREDIT UNION	1	$177,887.50	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$305,368.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,122,900.00	0.77%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$724,275.00	0.5%	0	$0.00	NA	0	$
	HAMPDEN BANK	1	$214,700.00	0.15%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$862,757.00	0.59%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$346,750.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$888,600.00	0.61%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$216,125.00	0.15%	0	$0.00	NA	0	$
	HOMEAMERICAN MORTGAGE CORPORATION	1	$306,400.00	0.21%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$444,688.32	0.31%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$681,917.09	0.47%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	4	$909,450.00	0.63%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$245,005.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$316,350.00	0.22%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$389,500.00	0.27%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$233,700.00	0.16%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$212,800.00	0.15%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$175,500.00	0.12%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$343,050.00	0.24%	0	$0.00	NA	0	$
		2	$598,500.00	0.41%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.							
	LEADER ONE FINANCIAL CORPORATION	2	$636,025.00	0.44%	0	$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	$452,114.56	0.31%	0	$0.00	NA	0
	MACHIAS SAVINGS BANK	1	$228,000.00	0.16%	0	$0.00	NA	0
	MAGNA BANK	1	$194,832.00	0.13%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$207,160.00	0.14%	0	$0.00	NA	0
	MAX CREDIT UNION	1	$364,087.00	0.25%	0	$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	$210,900.00	0.15%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	$500,555.00	0.35%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$220,075.31	0.15%	0	$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	$378,000.00	0.26%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$529,150.00	0.36%	0	$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	$242,250.00	0.17%	0	$0.00	NA	0
	MISSOURI CREDIT UNION	1	$223,250.00	0.15%	0	$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	$190,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CENTER, LLC	1	$269,660.00	0.19%	0	$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$356,250.00	0.25%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$421,325.00	0.29%	0	$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$299,200.00	0.21%	0	$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$516,798.00	0.36%	0	$0.00	NA	0
		1	$264,005.00	0.18%	0	$0.00	NA	0

	NEW PENN FINANCIAL, LLC								
	NORTHERN OHIO INVESTMENT COMPANY	1	$232,361.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,423,227.17	0.98%	1	$345,642.67	NA	0	$
	NUMARK CREDIT UNION	1	$175,750.00	0.12%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	2	$401,375.00	0.28%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	3	$745,250.00	0.51%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$351,500.00	0.24%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$228,000.00	0.16%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$221,500.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$506,350.00	0.35%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$232,750.00	0.16%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	3	$885,839.00	0.61%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$265,905.00	0.18%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	5	$1,121,850.00	0.77%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$308,750.00	0.21%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$254,600.00	0.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$910,100.00	0.63%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$376,780.18	0.26%	0	$0.00	NA	0	$
	RENASANT BANK	1	$380,000.00	0.26%	0	$0.00	NA	0	$

	RIVER VALLEY BANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$
	ROUNDBANK	1	$280,250.00	0.19%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$648,940.00	0.45%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$558,125.00	0.38%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$544,226.80	0.38%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$968,549.18	0.67%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$331,550.00	0.23%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$225,292.61	0.16%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$298,828.36	0.21%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$262,200.00	0.18%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$482,067.00	0.33%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$215,650.00	0.15%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$607,854.32	0.42%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$286,900.00	0.2%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$382,310.57	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$421,800.00	0.29%	0	$0.00	NA	0	$
	SWBC MORTGAGE	11	$2,683,834.00	1.85%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$264,400.00	0.18%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.2%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	1	$235,600.00	0.16%	0	$0.00	NA	0	$
	TEXAS BANK	1	$345,800.00	0.24%	0	$0.00	NA	0	$
	THE PARK BANK	1	$304,000.00	0.21%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$180,500.00	0.12%	0	$0.00	NA	0	$
		1	$320,100.00	0.22%	0	$0.00	NA	0	$

		TOWER FEDERAL CREDIT UNION								
		TRUMARK FINANCIAL CREDIT UNION	2	$552,900.00	0.38%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$1,163,050.00	0.8%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$397,713.23	0.27%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$245,100.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,318,075.00	2.29%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$515,120.00	0.36%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$799,599.10	0.55%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,534,250.00	1.06%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$440,278.00	0.3%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$306,000.00	0.21%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$469,998.00	0.32%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$194,750.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	3	$696,425.00	0.48%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$248,900.00	0.17%	0	$0.00	NA	0	$
		Unavailable	137	$37,138,395.35	25.6%	1	$301,463.43	NA	0	$
Total			**554**	**$145,058,688.14**	**100%**	**2**	**$647,106.10**		**0**	**$**
31417CJN6		ALLIED MORTGAGE GROUP, INC.	2	$460,000.00	0.58%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$625,500.00	0.78%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$173,800.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$650,657.78	0.81%	0	$0.00	NA	0	$

	AMERICAN FINANCIAL RESOURCES, INC.	2	$521,800.00	0.65%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$214,000.00	0.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$283,300.00	0.35%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,290,295.90	1.61%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$259,000.00	0.32%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$311,815.14	0.39%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$543,780.00	0.68%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$253,000.00	0.32%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$175,000.00	0.22%	0	$0.00	NA	0	$
	BANNER BANK	2	$579,400.00	0.72%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	NA	0	$
	BAYCOAST BANK	2	$576,700.00	0.72%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	3	$1,104,849.74	1.38%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$203,400.00	0.25%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	$1,156,300.00	1.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$611,280.00	0.76%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$155,000.00	0.19%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,491,530.00	4.37%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$530,000.00	0.66%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$149,000.00	0.19%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$168,500.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$683,600.00	0.86%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$176,500.00	0.22%	0	$0.00	NA	0	$

	CMG MORTGAGE, INC	2	$613,000.00	0.77%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$146,000.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$803,000.00	1%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$360,000.00	0.45%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$295,600.00	0.37%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,500.00	0.24%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$268,300.00	0.34%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	$1,696,300.00	2.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$593,200.00	0.74%	0	$0.00	NA	0	$
	FIRST BANK	1	$146,275.00	0.18%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,585,799.30	1.98%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$263,400.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$164,200.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$137,000.00	0.17%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,000.00	0.21%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$561,300.00	0.7%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$362,717.21	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$138,899.59	0.17%	0	$0.00	NA	0	$

	FIRST PLACE BANK	2	$418,039.00	0.52%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$144,290.82	0.18%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,245,980.72	1.56%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$230,940.00	0.29%	0	$0.00	NA	0	$
	FREMONT BANK	3	$599,595.00	0.75%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	6	$1,376,326.85	1.72%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$532,050.00	0.67%	0	$0.00	NA	0	$
	GECU	1	$243,700.00	0.3%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$245,500.00	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	2	$544,450.00	0.68%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$375,700.00	0.47%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$212,750.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$155,200.00	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$358,800.00	0.45%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$262,000.00	0.33%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$161,000.00	0.2%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	4	$739,144.18	0.92%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$283,725.89	0.36%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$2,049,100.00	2.56%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$136,500.00	0.17%	0	$0.00	NA	0	$
	HONOR BANK	1	$147,900.00	0.19%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$124,766.67	0.16%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$279,250.00	0.35%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$179,100.00	0.22%	0	$0.00	NA	0	$

	INVESTORS BANK	2	$475,100.00	0.59%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,200.00	0.18%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	5	$911,250.00	1.14%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$205,500.00	0.26%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$138,500.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$713,000.00	0.89%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$227,000.00	0.28%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$139,200.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$911,757.85	1.14%	0	$0.00	NA	0	$
	MAGNA BANK	1	$175,500.00	0.22%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$253,000.00	0.32%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$186,050.00	0.23%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$608,000.00	0.76%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$466,500.00	0.58%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$220,300.00	0.28%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$128,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$248,300.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$193,500.00	0.24%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$225,500.00	0.28%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$246,264.55	0.31%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$242,000.00	0.3%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$136,000.00	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$371,500.00	0.46%	0	$0.00	NA	0	$
		1	$270,000.00	0.34%	0	$0.00	NA	0	$

	ONE NEVADA CREDIT UNION								
	OPES ADVISORS, INC	1	$400,000.00	0.5%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$199,000.00	0.25%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$293,300.00	0.37%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$213,000.00	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$674,000.00	0.84%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$522,091.32	0.65%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$247,600.00	0.31%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$263,619.62	0.33%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$216,500.00	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$222,728.00	0.28%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$152,350.00	0.19%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$898,825.00	1.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$373,000.00	0.47%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$177,250.00	0.22%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$353,092.12	0.44%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$221,100.00	0.28%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$339,500.00	0.42%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$152,500.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$240,000.00	0.3%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$204,010.00	0.26%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF	1	$175,200.00	0.22%	0	$0.00	NA	0	$

	MARYLAND, INC.								
	STEARNS LENDING, INC.	3	$610,100.00	0.76%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$310,000.00	0.39%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$520,950.00	0.65%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$128,100.00	0.16%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$157,700.00	0.2%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$332,825.00	0.42%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$278,750.00	0.35%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$125,600.00	0.16%	0	$0.00	NA	0	$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$152,200.00	0.19%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	3	$630,950.00	0.79%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$163,550.00	0.2%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$200,000.00	0.25%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$153,150.00	0.19%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$430,500.00	0.54%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$205,000.00	0.26%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$250,565.00	0.31%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$195,000.00	0.24%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$149,650.00	0.19%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$178,400.00	0.22%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$137,500.00	0.17%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES,	2	$370,900.00	0.46%	0	$0.00	NA	0	$

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$328,000.00	0.41%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$359,601.52	0.45%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$327,500.00	0.41%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$133,700.00	0.17%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$244,100.00	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,396,300.00	1.75%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.62%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$216,500.00	0.27%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$317,000.00	0.4%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$595,800.00	0.75%	0	$0.00	NA	0	$
		WESTERN FEDERAL CREDIT UNION	1	$270,300.00	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$466,250.00	0.58%	0	$0.00	NA	0	$
		WOLVERINE BANK FSB	1	$230,400.00	0.29%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$178,700.00	0.22%	0	$0.00	NA	0	$
		Unavailable	73	$18,940,509.60	23.76%	0	$0.00	NA	0	$
Total			**334**	**$79,921,748.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJP1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$320,000.00	0.57%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	7	$1,662,775.00	2.96%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$242,600.00	0.43%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$370,500.00	0.66%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$328,300.00	0.58%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION	1	$287,000.00	0.51%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$411,406.38	0.73%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$240,000.00	0.43%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$10,493,621.00	18.66%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$275,200.00	0.49%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$221,000.00	0.39%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$220,687.69	0.39%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$375,000.00	0.67%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	4	$798,800.00	1.42%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$450,926.00	0.8%	0	$0.00	NA	0	$
	FBC MORTGAGE LLC	1	$304,000.00	0.54%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$504,416.00	0.9%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$213,300.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$449,100.00	0.8%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$249,631.70	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$595,941.87	1.06%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$206,850.00	0.37%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$360,000.00	0.64%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	6	$2,308,002.14	4.11%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	10	$2,480,624.57	4.41%	0	$0.00	NA	0	$
		5	$1,425,768.00	2.54%	0	$0.00	NA	0	$

	HOME FINANCING CENTER INC.								
	HOME LOAN CENTER, INC.	5	$1,247,200.00	2.22%	0	$0.00	NA	0	$
	HOMEBANC N.A.	1	$176,000.00	0.31%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$813,819.98	1.45%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,731,977.87	3.08%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$338,000.00	0.6%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$264,000.00	0.47%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.74%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$184,000.00	0.33%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$360,000.00	0.64%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.36%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$301,175.05	0.54%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$297,000.00	0.53%	0	$0.00	NA	0	$
	OAK BANK	1	$280,000.00	0.5%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$233,600.00	0.42%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$1,305,521.65	2.32%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$175,000.00	0.31%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$328,000.00	0.58%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$357,750.00	0.64%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$670,200.00	1.19%	0	$0.00	NA	0	$
	SECURITY ONE LENDING	1	$313,603.32	0.56%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL	1	$237,000.00	0.42%	0	$0.00	NA	0	$

		FEDERAL CREDIT UNION								
		SPACE COAST CREDIT UNION	4	$1,020,839.86	1.82%	0	$0.00	NA	0	$
		STANDARD PACIFIC MORTGAGE, INC.	1	$220,000.00	0.39%	0	$0.00	NA	0	$
		TOTALBANK	2	$665,000.00	1.18%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$176,715.00	0.31%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$569,200.00	1.01%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	5	$1,742,232.67	3.1%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$411,720.00	0.73%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$617,267.86	1.1%	0	$0.00	NA	0	$
		Unavailable	50	$14,592,152.21	25.95%	0	$0.00	NA	0	$
Total			**205**	**$56,221,425.82**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$264,700.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$575,200.00	0.29%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$208,000.00	0.1%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	3	$865,600.00	0.44%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	4	$901,250.00	0.45%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$288,000.00	0.15%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$727,250.00	0.37%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	2	$496,400.00	0.25%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,366,450.00	1.19%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,363,720.00	0.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE	12	$3,774,200.00	1.9%	0	$0.00	NA	0	$

	CORPORATION								
	ANCHORBANK FSB	2	$476,250.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$1,043,782.04	0.53%	0	$0.00	NA	0	$
	AUBURNBANK	1	$245,250.00	0.12%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$191,250.00	0.1%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$571,000.00	0.29%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$541,035.82	0.27%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$264,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF THE WEST	5	$1,326,750.00	0.67%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,472.43	0.36%	0	$0.00	NA	0	$
	BANNER BANK	1	$386,250.00	0.19%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$882,710.00	0.44%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	4	$1,153,250.00	0.58%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,041,750.00	0.52%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$179,200.00	0.09%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$1,067,200.00	0.54%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,738,800.00	1.88%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$479,250.00	0.24%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$387,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$267,000.00	0.13%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$903,000.00	0.45%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$441,000.00	0.22%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	8	$1,942,000.00	0.98%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	$
		6	$1,649,612.00	0.83%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	COMMUNITY BANK - MISSOULA	1	$185,000.00	0.09%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$456,400.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$198,750.00	0.1%	0	$0.00	NA	0	$
	DIME BANK	2	$436,250.00	0.22%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,660,600.00	0.84%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$1,163,250.00	0.59%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$176,250.00	0.09%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$429,000.00	0.22%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	5	$2,122,300.00	1.07%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,543,500.00	0.78%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$253,258.39	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$2,384,000.00	1.2%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	17	$3,647,500.00	1.84%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$215,925.00	0.11%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,250.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$965,800.00	0.49%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$219,750.00	0.11%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,361,937.53	0.69%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$231,000.00	0.12%	0	$0.00	NA	0	$
	FREMONT BANK	31	$8,163,476.76	4.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,143,550.00	0.58%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	4	$1,201,750.00	0.61%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$273,750.00	0.14%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$183,750.00	0.09%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$525,701.03	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$377,000.00	0.19%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,421,900.00	0.72%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$348,000.00	0.18%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$301,000.00	0.15%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$687,750.00	0.35%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$525,000.00	0.26%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,249,700.00	1.13%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,338,000.00	0.67%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$397,463.88	0.2%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$197,000.00	0.1%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	2	$490,000.00	0.25%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$227,500.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$560,000.00	0.28%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$320,500.00	0.16%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$483,000.00	0.24%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$290,000.00	0.15%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$2,357,923.00	1.19%	0	$0.00	NA	0	$
	PACIFIC MERCANTILE BANK	1	$232,818.02	0.12%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$245,260.00	0.12%	0	$0.00	NA	0	$
	PEOPLES BANK	4	$876,250.00	0.44%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,592,609.00	0.8%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$289,609.36	0.15%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	8	$2,660,157.61	1.34%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$478,000.00	0.24%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$583,125.00	0.29%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	5	$1,364,850.00	0.69%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	10	$2,723,000.00	1.37%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$178,880.00	0.09%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$2,495,250.00	1.26%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	45	$13,270,207.00	6.68%	0	$0.00	NA	0
		SAHARA MORTGAGE	1	$411,763.75	0.21%	0	$0.00	NA	0
		SAVINGS BANK OF MENDOCINO COUNTY	2	$423,375.00	0.21%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	4	$1,089,616.00	0.55%	0	$0.00	NA	0
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$547,703.65	0.28%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$217,500.00	0.11%	0	$0.00	NA	0
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$247,500.00	0.12%	0	$0.00	NA	0
		SWBC MORTGAGE	2	$832,500.00	0.42%	0	$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	1	$376,000.00	0.19%	0	$0.00	NA	0
		UMPQUA BANK	3	$894,000.00	0.45%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$604,500.00	0.3%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$463,250.00	0.23%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$243,000.00	0.12%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$890,350.00	0.45%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0
		WORKERS CREDIT UNION	1	$183,752.15	0.09%	0	$0.00	NA	0
		Unavailable	283	$85,823,822.48	43.21%	2	$510,037.60	NA	0
Total			**683**	**$198,595,466.90**	**100%**	**2**	**$510,037.60**		**0**
31417CJR7		ADIRONDACK TRUST COMPANY THE	5	$1,543,145.30	1.8%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$853,950.00	0.99%	0	$0.00	NA	0
			4	$1,358,000.00	1.58%	0	$0.00	NA	0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANK OF AKRON	1	$312,000.00	0.36%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$218,000.00	0.25%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$453,331.17	0.53%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	76	$22,041,498.90	25.67%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$225,500.00	0.26%	0	$0.00	NA	0	$
	CFCU COMMUNITY CREDIT UNION	6	$1,402,500.00	1.63%	0	$0.00	NA	0	$
	COMMUNITY NATIONAL BANK	1	$349,495.72	0.41%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	6	$1,778,000.00	2.07%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$214,981.28	0.25%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$1,035,700.00	1.21%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	7	$2,727,460.80	3.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$975,898.02	1.14%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$606,000.00	0.71%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$280,000.00	0.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$341,100.00	0.4%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	2	$603,500.00	0.7%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	3	$717,000.00	0.83%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	10	$2,678,750.00	3.12%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	4	$1,351,850.00	1.57%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	7	$2,736,300.00	3.19%	0	$0.00	NA	0	$

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$295,000.00	0.34%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,686,449.62	4.29%	0	$0.00	NA	0	$
	INVESTORS BANK	6	$1,704,000.00	1.98%	0	$0.00	NA	0	$
	ISLAND FEDERAL CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	12	$3,805,300.00	4.43%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.23%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	5	$1,790,250.00	2.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$404,150.00	0.47%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$2,058,049.77	2.4%	0	$0.00	NA	0	$
	NCB, FSB	4	$1,546,000.00	1.8%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$239,000.00	0.28%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$177,000.00	0.21%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$252,000.00	0.29%	0	$0.00	NA	0	$
	PIONEER SAVINGS BANK	2	$520,044.65	0.61%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,892,390.18	2.2%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$332,500.00	0.39%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$520,000.00	0.61%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	2	$684,000.00	0.8%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	6	$2,069,200.00	2.41%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	3	$1,015,250.00	1.18%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	3	$854,175.00	0.99%	0	$0.00	NA	0	$
		1	$493,200.00	0.57%	0	$0.00	NA	0	$

		UNITED NATIONS FEDERAL CREDIT UNION								
		VALLEY NATIONAL BANK	1	$297,000.00	0.35%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	2	$488,000.00	0.57%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$868,754.39	1.01%	0	$0.00	NA	0	$
		Unavailable	47	$14,408,834.08	16.77%	0	$0.00	NA	0	$
Total			**282**	**$85,877,508.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJS5		ADVANCIAL FEDERAL CREDIT UNION	5	$1,225,934.82	1.05%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	2	$600,000.00	0.52%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$184,000.00	0.16%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	12	$3,265,738.24	2.81%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	28	$7,749,541.01	6.66%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$179,700.00	0.15%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$553,356.23	0.48%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$734,600.00	0.63%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,000.00	0.25%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	4	$1,191,880.00	1.02%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	10	$3,206,915.00	2.76%	0	$0.00	NA	0	$
		BENCHMARK BANK	3	$920,700.00	0.79%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$690,596.00	0.59%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$886,800.00	0.76%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$648,600.00	0.56%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	7	$1,771,139.00	1.52%	0	$0.00	NA	0	$
			1	$290,000.00	0.25%	0	$0.00	NA	0	$

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$556,755.69	0.48%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	2	$789,363.51	0.68%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	2	$694,849.93	0.6%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$222,400.00	0.19%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	12	$3,261,684.00	2.8%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	2	$522,150.00	0.45%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$416,425.48	0.36%	0	$0.00	NA	0	$
	FIRST BANK	4	$878,980.60	0.76%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	27	$7,493,123.00	6.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,641,038.00	1.41%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$204,800.00	0.18%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$280,000.00	0.24%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$183,920.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	25	$6,930,350.00	5.96%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$244,800.00	0.21%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	6	$1,324,400.00	1.14%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	2	$431,000.00	0.37%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$308,819.19	0.27%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	6	$1,639,400.00	1.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,404,800.00	1.21%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	3	$962,900.00	0.83%	0	$0.00	NA	0	$
	OMNIAMERICAN BANK	7	$2,131,460.00	1.83%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	1	$194,912.43	0.17%	0	$0.00	NA	0	$
	PIONEER BANK	1	$348,000.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	4	$1,431,412.45	1.23%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$228,800.00	0.2%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$414,490.00	0.36%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$196,000.00	0.17%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	6	$1,554,171.00	1.34%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$947,500.00	0.81%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$631,079.28	0.54%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,178.33	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$292,000.00	0.25%	0	$0.00	NA	0	$
	SFMC L.P.	1	$395,700.00	0.34%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$281,479.90	0.24%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	2	$414,173.00	0.36%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$1,023,288.59	0.88%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$196,100.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$266,800.00	0.23%	0	$0.00	NA	0	$
	SWBC MORTGAGE	50	$14,797,460.00	12.72%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$292,050.00	0.25%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$205,700.00	0.18%	0	$0.00	NA	0	$
		1	$337,120.00	0.29%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$2,257,335.00	1.94%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$417,006.94	0.36%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	24	$6,069,756.09	5.22%	0	$0.00	NA	0	$
		Unavailable	85	$25,992,691.56	22.31%	0	$0.00	NA	0	$
Total			**409**	**$116,332,124.27**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJT3		ALLIED MORTGAGE GROUP, INC.	3	$545,500.00	1.46%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$990,666.00	2.64%	0	$0.00	NA	0	$
		AMERICASH	1	$121,700.00	0.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$618,400.00	1.65%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$1,028,159.78	2.74%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$148,450.00	0.4%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$507,165.99	1.35%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$675,305.00	1.8%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$285,000.00	0.76%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	1	$186,650.00	0.5%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,721,300.00	4.59%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$244,800.00	0.65%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	4	$1,457,000.00	3.89%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$347,000.00	0.93%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$353,523.16	0.94%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT	1	$204,980.00	0.55%	0	$0.00	NA	0	$

	UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	$264,700.00	0.71%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$300,603.63	0.8%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$393,000.00	1.05%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$121,700.00	0.32%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,166,384.48	3.11%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$169,960.00	0.45%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$311,490.00	0.83%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$114,700.00	0.31%	0	$0.00	NA	0	$
	FREMONT BANK	5	$1,331,039.35	3.55%	0	$0.00	NA	0	$
	GMFS, LLC	1	$300,000.00	0.8%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$245,000.00	0.65%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$118,200.00	0.32%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$210,000.00	0.56%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$518,000.00	1.38%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$376,020.00	1%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$650,600.00	1.74%	0	$0.00	NA	0	$
	MAGNA BANK	2	$369,550.00	0.99%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$172,000.00	0.46%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$381,000.00	1.02%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$155,000.00	0.41%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$276,450.00	0.74%	0	$0.00	NA	0	$
		7	$1,531,250.00	4.09%	0	$0.00	NA	0	$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	OLD SECOND NATIONAL BANK	1	$204,000.00	0.54%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$150,000.00	0.4%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$300,000.00	0.8%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,460,610.00	3.9%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$188,250.00	0.5%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$473,500.00	1.26%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$206,000.00	0.55%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$303,400.00	0.81%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$324,100.00	0.86%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$287,470.95	0.77%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$183,000.00	0.49%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$248,600.00	0.66%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$416,450.87	1.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$129,820.04	0.35%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$177,500.00	0.47%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$155,700.00	0.42%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$374,786.00	1%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$248,850.00	0.66%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$243,500.00	0.65%	0	$0.00	NA	0	$
		1	$154,600.00	0.41%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION								
		VERITY CREDIT UNION	1	$221,000.00	0.59%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,022,950.00	5.4%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$287,436.76	0.77%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$279,631.28	0.75%	0	$0.00	NA	0	$
		Unavailable	40	$9,530,194.96	25.42%	0	$0.00	NA	0	$
Total			**158**	**$37,483,598.25**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJU0		ACHIEVA CREDIT UNION	1	$138,200.00	0.28%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$304,360.09	0.62%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$218,250.00	0.45%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,132,800.00	2.32%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$176,100.00	0.36%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$868,530.82	1.78%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$389,500.00	0.8%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$224,500.00	0.46%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$248,900.00	0.51%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	3	$916,900.00	1.88%	0	$0.00	NA	0	$
		CASHCALL, INC.	7	$2,147,400.00	4.4%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$395,050.00	0.81%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$305,000.00	0.62%	0	$0.00	NA	0	$
		CITIZENSFIRST CREDIT UNION	1	$104,855.34	0.21%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	4	$1,382,000.00	2.83%	0	$0.00	NA	0	$
			6	$1,401,800.00	2.87%	0	$0.00	NA	0	$

	COBALT MORTGAGE, INC.								
	CORNERSTONE MORTGAGE INC.	4	$716,500.00	1.47%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$573,748.30	1.18%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$195,000.00	0.4%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$710,800.00	1.46%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	$1,508,800.00	3.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$537,125.55	1.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$131,880.11	0.27%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$107,300.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	2	$390,188.00	0.8%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$89,382.14	0.18%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$141,018.00	0.29%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$354,100.00	0.73%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$840,200.00	1.72%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$194,600.00	0.4%	0	$0.00	NA	0	$
	MAGNA BANK	1	$109,602.16	0.22%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$282,000.00	0.58%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	3	$689,000.00	1.41%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$175,000.00	0.36%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT	2	$368,300.00	0.75%	0	$0.00	NA	0	$

	CONSULTANTS INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$583,950.00	1.2%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	3	$722,950.00	1.48%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$503,813.57	1.03%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	$2,058,856.00	4.22%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$343,226.47	0.7%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,500.00	0.84%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	2	$474,500.00	0.97%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$219,403.25	0.45%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$373,151.61	0.76%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$66,000.00	0.14%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$383,500.00	0.79%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$660,041.56	1.35%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$1,108,194.00	2.27%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$195,800.00	0.4%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$90,500.00	0.19%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$314,450.00	0.64%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$336,000.00	0.69%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$247,450.00	0.51%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$577,300.00	1.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	1	$141,000.00	0.29%	0	$0.00	NA	0	$

		COMPANY, LLC								
		VANDYK MORTGAGE CORPORATION	1	$357,000.00	0.73%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$503,000.00	1.03%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	4	$877,634.52	1.8%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$225,200.00	0.46%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	4	$1,042,000.00	2.14%	0	$0.00	NA	0	$
		Unavailable	78	$17,519,995.54	35.91%	0	$0.00	NA	0	$
Total			**218**	**$48,804,107.03**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJV8		1ST SECURITY BANK OF WASHINGTON	1	$92,150.00	0.13%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$103,920.00	0.15%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$98,358.00	0.14%	0	$0.00	NA	0	$
		AFFILIATED MORTGAGE COMPANY	1	$91,728.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$194,650.00	0.27%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$85,600.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	4	$407,670.00	0.57%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$194,282.08	0.27%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$193,000.00	0.27%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$88,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$402,550.00	0.57%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$199,700.00	0.28%	0	$0.00	NA	0	$
			2	$207,000.00	0.29%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	3	$283,200.00	0.4%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$198,460.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	30	$2,906,658.55	4.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$89,400.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$1,016,381.66	1.43%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$86,250.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$98,500.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$370,241.31	0.52%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$91,200.00	0.13%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$506,073.11	0.71%	0	$0.00	NA	0	$
	BRAND MORTGAGE GROUP, LLC	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$99,900.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$503,175.00	0.71%	0	$0.00	NA	0	$
	BUSEY BANK	3	$287,389.22	0.4%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$99,910.00	0.14%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$392,000.00	0.55%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	9	$897,534.22	1.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$303,050.00	0.43%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$86,250.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$107,100.00	0.15%	0	$0.00	NA	0	$
		2	$211,086.00	0.3%	0	$0.00	NA	0	$

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS BANK	1	$99,877.04	0.14%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$835,677.00	1.17%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$316,722.27	0.44%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$781,400.00	1.1%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$93,766.84	0.13%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$97,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$209,000.00	0.29%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$187,594.43	0.26%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$93,876.22	0.13%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	3	$289,500.00	0.41%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$409,500.00	0.57%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	2	$199,400.00	0.28%	0	$0.00	NA	0	$
	DORAL BANK	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$104,000.00	0.15%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$1,060,865.00	1.49%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$93,200.00	0.13%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$465,950.00	0.65%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$193,500.00	0.27%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$85,000.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$94,874.90	0.13%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$197,250.00	0.28%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$106,500.00	0.15%	0	$0.00	NA	0	$
		1	$100,000.00	0.14%	0	$0.00	NA	0	$

	FAIRWINDS CREDIT UNION								
	FIDELITY BANK MORTGAGE	8	$764,505.00	1.07%	0	$0.00	NA	0	$
	FIRST BANK	1	$95,200.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$212,350.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$366,535.15	0.51%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$89,557.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$178,800.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	3	$295,272.99	0.41%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$186,100.00	0.26%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$402,651.55	0.57%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	12	$1,178,775.00	1.65%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	7	$695,360.00	0.98%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$86,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$1,668,991.90	2.34%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$85,200.00	0.12%	0	$0.00	NA	0	$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.14%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$99,865.29	0.14%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	2	$198,000.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	25	$2,441,762.47	3.43%	0	$0.00	NA	0	$
		5	$483,050.00	0.68%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION							
	GATEWAY BUSINESS BANK	2	$192,600.00	0.27%	0	$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$107,750.00	0.15%	0	$0.00	NA	0
	GMFS, LLC	1	$105,750.00	0.15%	0	$0.00	NA	0
	GREAT WESTERN BANK	2	$205,055.00	0.29%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	$89,600.00	0.13%	0	$0.00	NA	0
	GUARANTEED RATE, INC.	1	$86,450.00	0.12%	0	$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	$383,008.75	0.54%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	HEARTLAND BANK	3	$307,900.00	0.43%	0	$0.00	NA	0
	HEARTLAND CREDIT UNION	3	$281,193.38	0.39%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	2	$199,250.00	0.28%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	9	$872,500.00	1.22%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$97,100.00	0.14%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	$96,750.00	0.14%	0	$0.00	NA	0
	ICON CREDIT UNION	2	$193,700.00	0.27%	0	$0.00	NA	0
	INDEPENDENT BANK	1	$105,000.00	0.15%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$101,250.00	0.14%	0	$0.00	NA	0
	INVESTORS BANK	1	$103,500.00	0.15%	0	$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	$288,400.00	0.4%	0	$0.00	NA	0
	LAKE AREA BANK	1	$108,000.00	0.15%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	$391,000.00	0.55%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	$374,950.00	0.53%	0	$0.00	NA	0
		1	$83,935.50	0.12%	0	$0.00	NA	0

	MACHIAS SAVINGS BANK								
	MARINE BANK	1	$90,400.00	0.13%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$93,750.00	0.13%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$106,920.00	0.15%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$518,425.00	0.73%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$88,000.00	0.12%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$101,500.00	0.14%	0	$0.00	NA	0	$
	MORGAN FEDERAL BANK	1	$96,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$282,502.00	0.4%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$190,899.00	0.27%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$301,850.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	4	$403,055.00	0.57%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$205,000.00	0.29%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$105,000.00	0.15%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$85,600.00	0.12%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$90,000.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$189,850.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	2	$184,525.00	0.26%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	3	$306,000.00	0.43%	0	$0.00	NA	0	$

	OMNIAMERICAN BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$282,070.00	0.4%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$98,700.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$202,400.00	0.28%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$482,950.00	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$101,250.00	0.14%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	$1,581,796.00	2.22%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$196,945.75	0.28%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$86,400.00	0.12%	0	$0.00	NA	0	$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$101,372.30	0.14%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$295,200.00	0.41%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$90,500.00	0.13%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$193,000.00	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	10	$946,591.00	1.33%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$198,256.68	0.28%	0	$0.00	NA	0	$
	RENASANT BANK	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$104,940.00	0.15%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$283,600.00	0.4%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$108,000.00	0.15%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	5	$485,376.74	0.68%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$99,237.59	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$94,900.00	0.13%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$266,348.69	0.37%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	5	$481,070.00	0.68%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$185,000.00	0.26%	0	$0.00	NA	0	$

	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$200,000.00	0.28%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	3	$281,887.52	0.4%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$105,600.00	0.15%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$101,724.71	0.14%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$601,338.99	0.84%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$102,500.00	0.14%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$92,942.01	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$108,750.00	0.15%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$109,250.00	0.15%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$184,576.88	0.26%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$97,500.00	0.14%	0	$0.00	NA	0	$
	UMPQUA BANK	8	$776,470.00	1.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$94,425.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$89,600.00	0.13%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	5	$465,400.00	0.65%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$203,300.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$408,760.00	0.57%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$95,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$89,600.00	0.13%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION	5	$482,537.00	0.68%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$614,602.00	0.86%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$108,000.00	0.15%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	3	$293,600.00	0.41%	0	$0.00	NA	0	$
		WESTERN CREDIT UNION, INC.	1	$101,650.00	0.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	5	$469,877.40	0.66%	0	$0.00	NA	0	$
		Unavailable	219	$21,426,958.07	30.1%	0	$0.00	NA	0	$
Total			**728**	**$71,229,285.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJW6		ALLIED MORTGAGE GROUP, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$347,420.00	0.77%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	2	$238,300.00	0.53%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$335,550.00	0.75%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$110,400.00	0.25%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$242,250.00	0.54%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$223,500.00	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	15	$1,742,227.55	3.88%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$123,750.00	0.28%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$242,787.08	0.54%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$111,849.82	0.25%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$239,955.03	0.54%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	4	$461,351.15	1.03%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$112,000.00	0.25%	0	$0.00	NA	0	$

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,500.00	0.25%	0	$0.00	NA	0	$
	CASHCALL, INC.	9	$1,049,000.00	2.34%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	6	$685,855.00	1.53%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.28%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$231,576.00	0.52%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$241,500.00	0.54%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$111,760.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$730,475.00	1.63%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$349,170.00	0.78%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	8	$949,978.00	2.12%	1	$114,599.32	NA	0	$
	CUSO MORTGAGE, INC.	2	$224,400.00	0.5%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$233,625.00	0.52%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,100.15	0.25%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$111,889.17	0.25%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$472,913.00	1.05%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	5	$576,500.00	1.29%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$112,000.00	0.25%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$240,504.00	0.54%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$222,938.00	0.5%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$111,500.00	0.25%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$239,041.41	0.53%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA	2	$230,050.00	0.51%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	2	$226,647.51	0.51%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$117,000.00	0.26%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$462,599.00	1.03%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$344,500.00	0.77%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$118,750.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$922,171.69	2.06%	0	$0.00	NA	0	$
	FREMONT BANK	14	$1,621,230.89	3.62%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$463,850.00	1.03%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$231,319.00	0.52%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$361,050.00	0.81%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$124,100.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$472,783.30	1.05%	0	$0.00	NA	0	$
	HEARTLAND BANK	4	$471,452.00	1.05%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$1,048,950.28	2.34%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$237,250.00	0.53%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$124,150.00	0.28%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$115,800.00	0.26%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$124,160.00	0.28%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE	3	$355,926.23	0.79%	0	$0.00	NA	0	$

	CORPORATION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,832.97	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$121,000.00	0.27%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$112,500.00	0.25%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$113,000.00	0.25%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$347,093.74	0.77%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$121,500.00	0.27%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$118,400.00	0.26%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$122,000.00	0.27%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$110,400.00	0.25%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$111,000.00	0.25%	0	$0.00	NA	0	$
	PATHFINDER BANK	1	$115,500.00	0.26%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$123,300.00	0.27%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	$935,500.00	2.09%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$484,696.22	1.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$233,039.15	0.52%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$110,200.00	0.25%	0	$0.00	NA	0	$
		5	$585,150.00	1.3%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.								
	RENASANT BANK	1	$118,750.00	0.26%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$112,500.00	0.25%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$116,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,950.00	0.26%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$116,000.00	0.26%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$114,220.28	0.25%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,838.36	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$235,038.36	0.52%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$231,199.00	0.52%	0	$0.00	NA	0	$
	SFMC L.P.	1	$116,800.00	0.26%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$116,555.40	0.26%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$110,000.00	0.25%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$234,883.18	0.52%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$238,181.04	0.53%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,600.00	0.26%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$707,800.00	1.58%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$114,375.00	0.26%	0	$0.00	NA	0	$
	TECHE FEDERAL SAVINGS BANK	1	$122,400.00	0.27%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$118,300.00	0.26%	0	$0.00	NA	0	$
	THE MORTGAGE HOUSE, INC.	1	$113,600.00	0.25%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$113,608.98	0.25%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$114,525.50	0.26%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$685,590.00	1.53%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	0.27%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$831,943.00	1.86%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$233,900.00	0.52%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$587,250.00	1.31%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$110,400.00	0.25%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	3	$338,800.00	0.76%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$232,625.00	0.52%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$123,200.00	0.27%	0	$0.00	NA	0	$
		Unavailable	111	$13,093,813.01	29.14%	0	$0.00	NA	0	$
Total			**383**	**$44,845,563.45**	**100%**	**1**	**$114,599.32**		**0**	**$**
31417CJX4		ALASKA USA FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$138,657.00	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$132,441.00	0.19%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$275,449.00	0.39%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$142,000.00	0.2%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$279,913.00	0.39%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$402,000.00	0.56%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$129,500.00	0.18%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$1,388,233.06	1.94%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$141,300.00	0.2%	0	$0.00	NA	0	$
		AUBURNBANK	1	$149,380.00	0.21%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK	5	$697,820.00	0.98%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$139,815.64	0.2%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$132,500.00	0.19%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$284,500.00	0.4%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$671,032.87	0.94%	0	$0.00	NA	0	$
	BRIDGEWATER CREDIT UNION	2	$260,600.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	16	$2,188,815.69	3.06%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	15	$2,074,421.20	2.9%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$126,700.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$530,725.43	0.74%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$126,350.00	0.18%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$138,700.00	0.19%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$134,900.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$1,104,359.57	1.54%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$135,200.00	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,107,594.00	1.55%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$260,427.00	0.36%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$131,800.00	0.18%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$1,200,763.00	1.68%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$147,155.00	0.21%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,000.00	0.17%	0	$0.00	NA	0	$
	CU COMMUNITY, LLC	1	$139,900.00	0.2%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$277,000.00	0.39%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$142,500.00	0.2%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$678,950.00	0.95%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$263,250.00	0.37%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$144,800.00	0.2%	0	$0.00	NA	0	$
	EMI EQUITY MORTGAGE, INC.	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$402,184.52	0.56%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$533,935.00	0.75%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	5	$637,656.00	0.89%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,250.00	0.2%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$145,331.00	0.2%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$124,842.73	0.17%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$266,436.59	0.37%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$144,318.20	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$411,810.00	0.58%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	2	$269,900.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	3	$397,284.00	0.56%	0	$0.00	NA	0	$
	FIRST PLACE BANK	14	$1,924,711.36	2.69%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	26	$3,590,054.85	5.02%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$253,600.00	0.35%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$280,300.00	0.39%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	GMFS, LLC	3	$386,950.78	0.54%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$256,250.00	0.36%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$135,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$142,200.00	0.2%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$126,389.65	0.18%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$133,537.00	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$276,000.00	0.39%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$127,070.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$136,500.00	0.19%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$128,000.00	0.18%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$131,250.00	0.18%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$143,810.03	0.2%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$291,472.00	0.41%	0	$0.00	NA	0	$
	MAGNA BANK	2	$290,500.00	0.41%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$130,000.00	0.18%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$126,000.00	0.18%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$295,250.00	0.41%	0	$0.00	NA	0	$

	MEMBERS MORTGAGE COMPANY INC.	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$127,200.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$126,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$138,800.00	0.19%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$148,500.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$128,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	3	$410,000.00	0.57%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$130,667.26	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$128,250.00	0.18%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$143,000.00	0.2%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$148,000.00	0.21%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	1	$134,400.00	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$147,200.00	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$267,000.00	0.37%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	$1,382,975.00	1.93%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	7	$944,870.96	1.32%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$129,000.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.19%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$141,600.00	0.2%	0	$0.00	NA	0	$
	RABOBANK, N.A.	3	$380,050.00	0.53%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	7	$959,200.00	1.34%	0	$0.00	NA	0	$

	RED CANOE CREDIT UNION	1	$140,000.00	0.2%	0	$0.00	NA	0	$
	REGIONS BANK	1	$131,669.48	0.18%	0	$0.00	NA	0	$
	RENASANT BANK	1	$137,000.00	0.19%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$144,000.00	0.2%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$129,860.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$255,800.00	0.36%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$940,175.00	1.31%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$137,700.00	0.19%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	1	$132,000.00	0.18%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.18%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$269,216.61	0.38%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	6	$792,701.00	1.11%	0	$0.00	NA	0	$
	SFMC L.P.	1	$146,300.00	0.2%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$127,332.11	0.18%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$256,425.00	0.36%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$149,600.00	0.21%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$134,400.00	0.19%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$134,200.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$144,700.00	0.2%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$405,150.00	0.57%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$140,816.97	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$675,775.00	0.94%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$143,810.37	0.2%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	5	$688,720.00	0.96%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	3	$410,757.21	0.57%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$1,242,310.39	1.74%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$263,950.00	0.37%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$145,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$857,350.00	1.2%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	2	$270,605.00	0.38%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	6	$838,425.00	1.17%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$137,500.00	0.19%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$133,000.00	0.19%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$130,373.25	0.18%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	5	$676,948.00	0.95%	0	$0.00	NA	0	$
		Unavailable	162	$22,286,520.03	31.12%	0	$0.00	NA	0	$
Total			**523**	**$71,525,849.81**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJY2		ALASKA USA FEDERAL CREDIT UNION	2	$323,600.00	0.83%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$168,750.00	0.43%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,750.00	0.45%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$323,750.00	0.83%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$174,085.80	0.45%	0	$0.00	NA	0	$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$167,800.00	0.43%	0	$0.00	NA	0	$

	BANK OF NEW ORLEANS	1	$159,365.53	0.41%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$161,100.00	0.41%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$169,771.01	0.43%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$164,000.00	0.42%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$477,100.00	1.22%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$164,925.00	0.42%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$1,749,800.00	4.47%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$161,250.00	0.41%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$324,955.00	0.83%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$166,000.00	0.42%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$680,196.00	1.74%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$165,000.00	0.42%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$329,000.00	0.84%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$164,226.41	0.42%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$168,150.00	0.43%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$174,000.00	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$323,400.00	0.83%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$508,000.00	1.3%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$311,250.00	0.8%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$153,000.00	0.39%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$337,100.00	0.86%	0	$0.00	NA	0	$
	FIRST BANK	1	$151,500.00	0.39%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.38%	0	$0.00	NA	0	$
		1	$160,000.00	0.41%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST INTERSTATE BANK	1	$155,250.00	0.4%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$164,350.00	0.42%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$156,170.00	0.4%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$482,653.00	1.23%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$307,000.00	0.79%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	$321,550.00	0.82%	0	$0.00	NA	0	$
	FOSTER BANK	1	$168,750.00	0.43%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$151,900.00	0.39%	0	$0.00	NA	0	$
	FREMONT BANK	15	$2,450,462.80	6.27%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	0.4%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$160,000.00	0.41%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$331,500.00	0.85%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$170,789.74	0.44%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	2	$317,590.67	0.81%	0	$0.00	NA	0	$
	HARTFORD FUNDING LTD.	1	$172,500.00	0.44%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$321,450.00	0.82%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$153,900.00	0.39%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$159,900.00	0.41%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$166,400.00	0.43%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	3	$469,583.27	1.2%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$165,000.00	0.42%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$348,000.00	0.89%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$168,200.00	0.43%	0	$0.00	NA	0	$

	MISSION FEDERAL CREDIT UNION	1	$164,987.35	0.42%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$156,000.00	0.4%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$154,000.00	0.39%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$150,670.00	0.39%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$316,750.00	0.81%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	$2,278,990.00	5.83%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$161,500.00	0.41%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$487,750.00	1.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	RENASANT BANK	1	$165,000.00	0.42%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$170,000.00	0.43%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	4	$666,125.00	1.7%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$326,250.00	0.83%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$155,794.57	0.4%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$159,110.00	0.41%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$170,720.47	0.44%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$172,500.00	0.44%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$150,000.00	0.38%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$626,444.00	1.6%	0	$0.00	NA	0	$
		1	$167,113.44	0.43%	0	$0.00	NA	0	$

		UNITED MORTGAGE CORPORATION								
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$156,000.00	0.4%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$170,025.81	0.43%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$632,711.00	1.62%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	3	$500,179.56	1.28%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$971,082.29	2.48%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$159,000.00	0.41%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	4	$623,800.00	1.6%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,350.00	0.43%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$477,500.00	1.22%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$159,000.00	0.41%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$326,000.00	0.83%	0	$0.00	NA	0	$
		Unavailable	69	$11,084,713.76	28.37%	0	$0.00	NA	0	$
Total			**242**	**$39,104,291.48**	**100%**	**0**	**$0.00**		**0**	**$**
31417CJZ9		ALASKA USA FEDERAL CREDIT UNION	2	$470,769.75	0.47%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,140,800.00	1.13%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.15%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$225,800.00	0.22%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	11	$2,352,311.71	2.33%	0	$0.00	NA	0	$
			1	$395,000.00	0.39%	0	$0.00	NA	0	$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	BANCORPSOUTH BANK	3	$752,080.00	0.75%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$251,000.00	0.25%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	2	$666,835.80	0.66%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$199,237.29	0.2%	0	$0.00	NA	0	$
	BETTER BANKS	1	$199,200.00	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$686,247.40	0.68%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$683,605.00	0.68%	0	$0.00	NA	0	$
	BUSEY BANK	1	$159,000.00	0.16%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$237,000.00	0.24%	0	$0.00	NA	0	$
	CASHCALL, INC.	14	$4,034,200.00	4%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$219,200.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$923,100.00	0.92%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$367,500.00	0.36%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$532,640.00	0.53%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$226,400.00	0.22%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$183,750.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,642,275.00	1.63%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	3	$872,000.00	0.87%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$1,348,828.62	1.34%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$721,940.00	0.72%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	3	$823,729.04	0.82%	0	$0.00	NA	0	$
		1	$260,000.00	0.26%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FIDELITY BANK MORTGAGE	1	$164,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK	1	$150,320.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$304,800.00	0.3%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$347,541.74	0.34%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$179,200.00	0.18%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	$465,624.00	0.46%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$166,250.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$227,207.00	0.23%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	3	$888,733.00	0.88%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$332,150.00	0.33%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$606,000.00	0.6%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$433,032.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$425,913.25	0.42%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$634,216.01	0.63%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$382,500.00	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	FREMONT BANK	7	$1,792,896.62	1.78%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	7	$1,535,085.51	1.52%	0	$0.00	NA	0	$

	ASSOCIATION							
	GEO-CORP, INC.	2	$509,300.00	0.51%	0	$0.00	NA	0
	GREAT WESTERN BANK	1	$164,800.00	0.16%	0	$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0
	GUARANTY BANK F.S.B.	1	$348,000.00	0.35%	0	$0.00	NA	0
	GUARDIAN CREDIT UNION	1	$408,500.00	0.41%	0	$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	$2,022,800.00	2.01%	0	$0.00	NA	0
	HEARTLAND BANK	1	$177,500.00	0.18%	0	$0.00	NA	0
	HOME FINANCING CENTER INC.	1	$400,000.00	0.4%	0	$0.00	NA	0
	HOME LOAN CENTER, INC.	1	$330,000.00	0.33%	0	$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$191,200.00	0.19%	0	$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	$215,000.00	0.21%	0	$0.00	NA	0
	INVESTORS BANK	3	$963,500.00	0.96%	0	$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,028,250.00	1.02%	0	$0.00	NA	0
	LANDMARK CREDIT UNION	1	$190,156.29	0.19%	0	$0.00	NA	0
	LEADER BANK, N.A.	1	$465,000.00	0.46%	0	$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	$276,000.00	0.27%	0	$0.00	NA	0
	MAGNA BANK	1	$237,500.00	0.24%	0	$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$403,000.00	0.4%	0	$0.00	NA	0
	MAVERICK FUNDING CORP.	3	$610,478.40	0.61%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	$455,000.00	0.45%	0	$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	$405,000.00	0.4%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.25%	0	$0.00	NA	0
		1	$213,750.00	0.21%	0	$0.00	NA	0

	MORGAN FEDERAL BANK								
	MORTGAGE AMERICA, INC.	1	$316,800.00	0.31%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$446,950.00	0.44%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	3	$761,716.00	0.76%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$376,000.00	0.37%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$199,000.00	0.2%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$412,030.95	0.41%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,638,850.00	1.63%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$310,091.11	0.31%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$233,600.00	0.23%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$172,000.00	0.17%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$239,000.00	0.24%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$376,000.00	0.37%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	7	$2,208,140.00	2.19%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$194,623.37	0.19%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$214,000.00	0.21%	0	$0.00	NA	0	$
		2	$463,100.00	0.46%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	2	$573,750.00	0.57%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$297,000.00	0.29%	0	$0.00	NA	0	$
	SAHARA MORTGAGE	2	$798,250.00	0.79%	0	$0.00	NA	0	$
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$296,251.19	0.29%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,172,800.00	1.16%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	6	$1,525,621.00	1.51%	0	$0.00	NA	0	$
	SFMC L.P.	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$246,621.00	0.24%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$235,800.00	0.23%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$227,698.59	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$348,000.00	0.35%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$195,440.00	0.19%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$501,000.00	0.5%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$612,575.00	0.61%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$152,000.00	0.15%	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK	1	$216,000.00	0.21%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$553,500.00	0.55%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$518,000.00	0.51%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$788,274.00	0.78%	0	$0.00	NA	0	$
		UNIVERSITY CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$288,000.00	0.29%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,818,281.44	1.8%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$156,000.00	0.15%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$553,500.00	0.55%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$1,000,700.00	0.99%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$499,601.00	0.5%	0	$0.00	NA	0	$
		Unavailable	132	$32,532,627.29	32.27%	0	$0.00	NA	0	$
Total			**400**	**$100,797,045.37**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK20		ACACIA FEDERAL SAVINGS BANK	1	$210,000.00	0.13%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$192,000.00	0.12%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	6	$1,139,546.43	0.7%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$651,000.00	0.4%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$846,700.00	0.52%	0	$0.00	NA	0	$
			3	$846,400.00	0.52%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN FEDERAL SAVINGS BANK	2	$664,775.87	0.41%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	3	$768,000.00	0.47%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$715,900.00	0.44%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$264,000.00	0.16%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$195,500.00	0.12%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$738,000.00	0.45%	0	$0.00	NA	0	$
	ANCHORBANK FSB	9	$2,080,000.00	1.27%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$177,327.17	0.11%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$197,000.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	8	$1,894,646.70	1.16%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$203,110.17	0.12%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$206,400.00	0.13%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$339,000.00	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$3,409,974.00	2.09%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,693,313.58	1.04%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$481,000.00	0.29%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$766,900.00	0.47%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$361,500.00	0.22%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$327,146.02	0.2%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$684,020.85	0.42%	0	$0.00	NA	0	$
		10	$2,853,950.00	1.75%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	$185,200.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$644,800.00	0.39%	0	$0.00	NA	0	$
	BUSEY BANK	1	$183,500.00	0.11%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$375,000.00	0.23%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,000.00	0.19%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	CARROLLTON BANK	4	$1,264,700.00	0.77%	0	$0.00	NA	0	$
	CASHCALL, INC.	25	$7,362,400.00	4.51%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$261,000.00	0.16%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$323,000.00	0.2%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$191,500.00	0.12%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$859,000.00	0.53%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$305,000.00	0.19%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$799,000.00	0.49%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$284,860.00	0.17%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$293,400.00	0.18%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$199,700.00	0.12%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$686,175.00	0.42%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$541,000.00	0.33%	0	$0.00	NA	0	$

	CONNECTICUT RIVER BANK	1	$234,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$391,500.00	0.24%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$361,000.00	0.22%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$228,000.00	0.14%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$179,000.00	0.11%	0	$0.00	NA	0	$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$198,750.00	0.12%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,022,500.00	0.63%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,710,500.00	1.05%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$607,850.00	0.37%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$236,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$242,400.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$192,500.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$209,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$238,500.00	0.15%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$246,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$404,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$865,500.00	0.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,172,354.16	0.72%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$236,000.00	0.14%	0	$0.00	NA	0	$

	FIRST MORTGAGE COMPANY, L.L.C.	1	$406,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,997,869.55	1.84%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$381,500.00	0.23%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$405,500.00	0.25%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	39	$11,628,193.24	7.12%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	12	$3,351,950.00	2.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$197,000.00	0.12%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$595,840.67	0.36%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$554,800.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$204,900.00	0.13%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$314,900.00	0.19%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$440,000.00	0.27%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$594,432.00	0.36%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$436,986.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$415,850.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	11	$3,088,150.00	1.89%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$1,082,866.27	0.66%	0	$0.00	NA	0	$
		1	$250,400.00	0.15%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	INTERNATIONAL CITY MORTGAGE, INC.	1	$320,000.00	0.2%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$804,200.00	0.49%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$235,400.00	0.14%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$848,450.00	0.52%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$254,500.00	0.16%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$285,600.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$195,500.00	0.12%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$767,445.00	0.47%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	1	$391,000.00	0.24%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	5	$1,486,500.00	0.91%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,218,000.00	0.75%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$955,900.00	0.59%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$199,144.98	0.12%	0	$0.00	NA	0	$
	MAGNA BANK	2	$517,827.51	0.32%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$229,000.00	0.14%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$291,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$176,380.13	0.11%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$550,500.00	0.34%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$198,000.00	0.12%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$232,771.16	0.14%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$235,000.00	0.14%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$683,200.00	0.42%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$906,500.00	0.55%	0	$0.00	NA	0	$
		1	$344,000.00	0.21%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MOUNTAIN AMERICA CREDIT UNION	1	$295,000.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$180,996.05	0.11%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$931,020.99	0.57%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$190,000.00	0.12%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$764,000.00	0.47%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$320,000.00	0.2%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$2,628,993.65	1.61%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$209,600.00	0.13%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$403,200.00	0.25%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$185,700.00	0.11%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$389,000.00	0.24%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,096,000.00	0.67%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$242,400.00	0.15%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$257,000.00	0.16%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.21%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$197,500.00	0.12%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,615,181.78	0.99%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,797,455.00	1.1%	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.	1	$417,000.00	0.26%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$377,000.00	0.23%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$640,000.00	0.39%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.62%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,422,185.00	0.87%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$222,136.58	0.14%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,067,000.00	1.88%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$537,500.00	0.33%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$265,000.00	0.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$765,077.91	0.47%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$177,000.00	0.11%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	2	$434,000.00	0.27%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	3	$767,800.00	0.47%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$238,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$187,000.00	0.11%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$800,000.00	0.49%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$240,000.00	0.15%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$246,558.80	0.15%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	2	$515,762.93	0.32%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$605,000.00	0.37%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$730,850.00	0.45%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$196,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$641,700.00	0.39%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$260,000.00	0.16%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	$
	TAYLOR COUNTY BANK	1	$221,464.52	0.14%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	NA	0	$
	TEXAS BANK	1	$236,000.00	0.14%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$306,000.00	0.19%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$232,500.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$185,500.00	0.11%	0	$0.00	NA	0	$
	THE PARK BANK	2	$747,679.27	0.46%	0	$0.00	NA	0	$
	THE PEOPLES BANK	1	$200,000.00	0.12%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$195,000.00	0.12%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$547,360.00	0.34%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$339,219.00	0.21%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$470,800.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,061,551.00	0.65%	0	$0.00	NA	0	$

		VALLEY BANK AND TRUST COMPANY	1	$208,500.00	0.13%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$238,900.00	0.15%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,055,889.00	0.65%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$550,974.82	0.34%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	1	$194,000.00	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$431,228.36	0.26%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$228,400.00	0.14%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$573,296.42	0.35%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	126	$35,322,490.65	21.59%	0	$0.00	NA	0	$
Total			**595**	**$163,344,028.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK38		Unavailable	12	$3,194,363.13	100%	0	$0.00	NA	0	$
Total			**12**	**$3,194,363.13**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK46		ACCESS NATIONAL BANK	5	$1,826,600.00	0.73%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	36	$11,229,870.00	4.47%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	132	$41,942,647.83	16.69%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	9	$2,638,900.00	1.05%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	34	$9,174,597.00	3.65%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$235,000.00	0.09%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY	1	$358,000.00	0.14%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	4	$923,410.00	0.37%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	5	$1,114,740.00	0.44%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$502,900.00	0.2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	19	$4,664,621.17	1.86%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	2	$430,150.00	0.17%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	14	$3,521,154.00	1.4%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	6	$1,494,578.00	0.59%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$834,000.00	0.33%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$325,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	588	$170,119,990.68	67.69%	0	$0.00	NA	0	$
Total			**861**	**$251,336,158.68**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK53		ASSOCIATED BANK, NA	50	$11,725,828.17	42.95%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$186,864.86	0.68%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$451,913.06	1.66%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$408,511.55	1.5%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	1	$284,872.50	1.04%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$2,095,179.91	7.67%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$897,791.16	3.29%	0	$0.00	NA	0	$
		LOCKHEED FEDERAL CREDIT UNION	5	$1,614,618.38	5.91%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	2	$348,554.94	1.28%	0	$0.00	NA	0	$
		NORWOOD COOPERATIVE BANK	3	$683,205.16	2.5%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE	2	$742,010.98	2.72%	0	$0.00	NA	0	$

		SERVICES OF TEXAS								
		WELLS FARGO BANK, N.A.	1	$185,955.91	0.68%	0	$0.00	NA	0	$
		Unavailable	30	$7,676,251.26	28.12%	0	$0.00	NA	0	$
Total			**109**	**$27,301,557.84**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK61		ALASKA USA FEDERAL CREDIT UNION	4	$1,099,230.61	0.46%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$561,000.00	0.23%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$291,000.00	0.12%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	3	$573,550.00	0.24%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	3	$673,369.96	0.28%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$272,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$779,437.00	0.32%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,913,700.00	0.79%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	2	$479,000.00	0.2%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$217,500.00	0.09%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$204,000.00	0.08%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$579,400.00	0.24%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	13	$2,954,269.94	1.23%	0	$0.00	NA	0	$
		AUBURNBANK	2	$499,200.00	0.21%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$471,688.26	0.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$183,000.00	0.08%	0	$0.00	NA	0	$
		BANK OF THE WEST	19	$4,944,865.31	2.05%	0	$0.00	NA	0	$
			3	$915,834.00	0.38%	0	$0.00	NA	0	$

	BAXTER CREDIT UNION								
	BELLCO CREDIT UNION	10	$2,537,791.23	1.05%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$228,750.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,302,758.65	0.96%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$627,450.00	0.26%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$935,480.00	0.39%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$418,000.00	0.17%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$208,000.00	0.09%	0	$0.00	NA	0	$
	CASHCALL, INC.	53	$12,583,261.27	5.22%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$465,700.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$359,800.00	0.15%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$249,600.00	0.1%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	4	$1,150,350.48	0.48%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$865,940.00	0.36%	0	$0.00	NA	0	$
	CITY NATIONAL BANK	8	$2,617,118.66	1.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$440,000.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$5,176,870.00	2.15%	1	$236,522.29	NA	0	$
	COMMUNITY NATIONAL BANK	1	$500,000.00	0.21%	0	$0.00	NA	0	$
	CONTINENTAL HOME LOANS INC.	3	$917,974.10	0.38%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$208,500.00	0.09%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	4	$1,017,000.00	0.42%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$256,500.00	0.11%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT	1	$183,000.00	0.08%	0	$0.00	NA	0	$

	UNION								
	DFCU FINANCIAL	6	$1,494,500.00	0.62%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$944,000.00	0.39%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	8	$2,170,728.00	0.9%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$191,835.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$423,900.00	0.18%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	2	$633,000.00	0.26%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$958,000.00	0.4%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,397,071.07	1.41%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$211,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$581,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,120.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$174,259.14	0.07%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$279,834.66	0.12%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$591,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$205,700.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$252,338.37	0.1%	0	$0.00	NA	0	$
	FIRST PLACE BANK	10	$2,929,283.96	1.22%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$631,820.38	0.26%	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$849,188.90	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	64	$18,187,927.58	7.55%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$1,010,900.00	0.42%	0	$0.00	NA	0	$
	GECU	1	$184,217.04	0.08%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	2	$894,000.00	0.37%	0	$0.00	NA	0	$
	GMFS, LLC	1	$178,000.00	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$435,000.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$599,200.00	0.25%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$252,342.69	0.1%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	2	$429,700.00	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$951,300.00	0.39%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	8	$2,188,294.24	0.91%	0	$0.00	NA	0	$
	HOME BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$456,243.31	0.19%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$583,217.00	0.24%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$2,061,400.00	0.86%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$283,758.33	0.12%	0	$0.00	NA	0	$
	HONOR BANK	1	$227,843.25	0.09%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	10	$2,527,198.74	1.05%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$294,750.00	0.12%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$239,791.16	0.1%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$625,200.00	0.26%	0	$0.00	NA	0	$
		1	$326,000.00	0.14%	0	$0.00	NA	0	$

	INTERNATIONAL CITY MORTGAGE, INC.								
	INVESTORS BANK	1	$353,063.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$2,420,500.00	1%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$415,000.00	0.17%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$198,750.00	0.08%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,317,750.00	0.55%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$238,973.98	0.1%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,729,557.36	0.72%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	3	$799,067.00	0.33%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$561,600.00	0.23%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$190,750.00	0.08%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$195,363.44	0.08%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$173,516.60	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$241,600.00	0.1%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$465,000.00	0.19%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$620,800.00	0.26%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$185,000.00	0.08%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$701,500.00	0.29%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$598,400.00	0.25%	0	$0.00	NA	0	$
	METRO CREDIT UNION	6	$1,349,452.27	0.56%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	5	$1,000,360.00	0.42%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$179,998.12	0.07%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$187,900.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$251,600.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$363,500.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$243,200.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$1,293,150.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$771,000.00	0.32%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$186,208.00	0.08%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$227,200.00	0.09%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$360,000.00	0.15%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$797,600.00	0.33%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,380,000.00	0.57%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$178,500.00	0.07%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$715,000.00	0.3%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$605,859.38	0.25%	0	$0.00	NA	0	$
	PEOPLES BANK	3	$945,800.00	0.39%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,186,400.00	1.32%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$415,800.00	0.17%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$202,100.00	0.08%	0	$0.00	NA	0	$
		1	$184,217.05	0.08%	0	$0.00	NA	0	$

	POPULAR MORTGAGE, INC.								
	PRIMEWEST MORTGAGE CORPORATION	1	$183,600.00	0.08%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,000.00	0.11%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,270,200.00	0.53%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$655,630.48	0.27%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	3	$890,000.00	0.37%	0	$0.00	NA	0	$
	RENASANT BANK	2	$470,000.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$998,250.00	0.41%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$632,500.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,633,750.00	0.68%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$275,023.49	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	22	$7,084,650.00	2.94%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$341,000.00	0.14%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$476,700.00	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$847,000.00	0.35%	0	$0.00	NA	0	$
	SFMC L.P.	1	$210,000.00	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	2	$527,200.00	0.22%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$263,516.56	0.11%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$184,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	4	$1,119,846.95	0.46%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE	2	$404,250.00	0.17%	0	$0.00	NA	0	$

	COMPANY OF NEW MEXICO								
	SUN WEST MORTGAGE COMPANY INC.	1	$182,500.00	0.08%	0	$0.00	NA	0	$
	SWBC MORTGAGE	9	$1,978,719.28	0.82%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$679,500.00	0.28%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$221,500.00	0.09%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$623,785.11	0.26%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$198,900.00	0.08%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$439,162.10	0.18%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,323,600.00	0.55%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$224,386.00	0.09%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$408,000.00	0.17%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	5	$1,219,500.00	0.51%	0	$0.00	NA	0	$
	USALLIANCE FEDERAL CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	26	$6,623,325.24	2.75%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	3	$828,500.00	0.34%	0	$0.00	NA	0	$
	VENTURE BANK	3	$1,066,500.00	0.44%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,806,164.00	1.58%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$397,500.00	0.17%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,271.83	0.21%	0	$0.00	NA	0	$
		5	$1,134,463.82	0.47%	0	$0.00	NA	0	$

		WATERSTONE MORTGAGE CORP.								
		WESCOM CENTRAL CREDIT UNION	1	$212,500.00	0.09%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	8	$2,233,810.00	0.93%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$274,000.00	0.11%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$193,347.05	0.08%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$224,700.00	0.09%	0	$0.00	NA	0	$
		Unavailable	230	$63,647,290.48	26.48%	0	$0.00	NA	0	$
Total			**898**	**$240,883,030.88**	**100%**	**1**	**$236,522.29**		**0**	**$**
31417CK79		ACCESS NATIONAL BANK	2	$531,000.00	1.37%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$676,000.00	1.74%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	17	$4,722,200.84	12.15%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	2	$423,800.00	1.09%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	22	$5,140,074.00	13.23%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	3	$642,400.00	1.65%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$280,500.00	0.72%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$237,500.00	0.61%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	12	$2,841,275.05	7.31%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	3	$579,374.61	1.49%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$1,255,503.00	3.23%	0	$0.00	NA	0	$
		Unavailable	80	$21,523,392.01	55.41%	0	$0.00	NA	0	$
Total			**150**	**$38,853,019.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417CK87		ALPINE BANK & TRUST CO.	1	$57,800.00	5.47%	0	$0.00	NA	0	$
			4	$252,913.00	23.91%	0	$0.00	NA	0	$

		BANCORPSOUTH BANK							
		BAXTER CREDIT UNION	1	$42,600.00	4.03%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$66,675.00	6.3%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,400.00	7.6%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	2	$142,370.00	13.46%	0	$0.00	NA	0
		FIRST PLACE BANK	1	$71,000.00	6.71%	0	$0.00	NA	0
		FULTON BANK, NATIONAL ASSOCIATION	1	$70,000.00	6.62%	0	$0.00	NA	0
		MORTGAGE CENTER, LLC	1	$59,500.00	5.63%	0	$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	$72,522.47	6.86%	0	$0.00	NA	0
		SOMERSET TRUST COMPANY	1	$72,800.00	6.88%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$69,000.00	6.53%	0	$0.00	NA	0
Total			**16**	**$1,057,580.47**	**100%**	**0**	**$0.00**		**0**
31417CK95		ASSOCIATED BANK, NA	6	$1,100,937.02	27.23%	0	$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	$352,199.29	8.71%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$192,641.77	4.77%	0	$0.00	NA	0
		Unavailable	10	$2,396,860.36	59.29%	0	$0.00	NA	0
Total			**18**	**$4,042,638.44**	**100%**	**0**	**$0.00**		**0**
31417CKA2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$469,681.93	2.99%	0	$0.00	NA	0
		AMERIANA BANK	1	$90,000.00	0.57%	0	$0.00	NA	0
		BANNER BANK	1	$164,476.51	1.05%	0	$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$192,400.00	1.23%	0	$0.00	NA	0
		CASHCALL, INC.	1	$264,000.00	1.68%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$900,222.98	5.74%	0	$0.00	NA	0
			4	$649,169.59	4.14%	0	$0.00	NA	0

		FIRST FEDERAL BANK OF THE MIDWEST								
		FIRST MORTGAGE CORPORATION	1	$201,500.00	1.28%	0	$0.00	NA	0	$
		FIRST PLACE BANK	4	$592,867.30	3.78%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	4	$884,617.72	5.64%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$656,168.18	4.18%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$56,350.00	0.36%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$171,118.42	1.09%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	4	$1,202,757.17	7.66%	0	$0.00	NA	0	$
		REGIONS BANK	6	$883,987.37	5.63%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$391,550.00	2.49%	0	$0.00	NA	0	$
		ST. JAMES MORTGAGE CORPORATION	1	$179,560.26	1.14%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	4	$1,089,999.63	6.94%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	1	$64,107.31	0.41%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$90,380.16	0.58%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$3,511,873.78	22.37%	0	$0.00	NA	0	$
		Unavailable	14	$2,989,241.55	19.05%	0	$0.00	NA	0	$
Total			**76**	**$15,696,029.86**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKB0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$809,696.90	0.59%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$391,459.93	0.28%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$116,835.15	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$140,330.95	0.1%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	10	$2,546,338.29	1.85%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$281,000.00	0.2%	0	$0.00	NA	0	$
		AMERICASH	4	$1,148,500.00	0.84%	0	$0.00	NA	0	$

	AMERIHOME MORTGAGE CORPORATION	2	$285,850.00	0.21%	0	$0.00	NA	0	$
	AMERITRUST MORTGAGE CORPORATION	1	$198,700.00	0.14%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	36	$6,655,557.40	4.84%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$271,300.00	0.2%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$154,700.00	0.11%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	12	$2,863,625.95	2.08%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	8	$1,694,897.32	1.23%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$271,616.75	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	2	$489,334.07	0.36%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	$5,651,688.07	4.11%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	2	$452,900.00	0.33%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$5,835,795.61	4.24%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$919,724.35	0.67%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$406,413.59	0.3%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$242,511.93	0.18%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$84,750.00	0.06%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK	1	$348,978.83	0.25%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	12	$3,294,604.55	2.4%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	2	$522,200.00	0.38%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,499,072.78	1.09%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$304,151.70	0.22%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$167,976.97	0.12%	0	$0.00	NA	0	$
		8	$1,448,616.55	1.05%	0	$0.00	NA	0	$

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	3	$337,278.89	0.25%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	$7,361,092.15	5.35%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$164,278.42	0.12%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$246,500.00	0.18%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$669,740.00	0.49%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$277,000.00	0.2%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$194,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS BANK & TRUST, N.A.	2	$459,900.00	0.33%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$540,000.00	0.39%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$213,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	1	$196,433.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,336.74	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	6	$857,096.70	0.62%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$973,208.85	0.71%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$62,386.97	0.05%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$119,170.14	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$593,355.37	0.43%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,213.81	0.16%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$101,050.00	0.07%	0	$0.00	NA	0	$

	FREMONT BANK	8	$2,099,246.96	1.53%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$147,491.89	0.11%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	18	$4,739,239.96	3.45%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	16	$3,735,098.20	2.72%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	2	$475,800.00	0.35%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	19	$3,508,001.23	2.55%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$254,505.53	0.19%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$902,700.00	0.66%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$315,000.00	0.23%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	8	$1,736,361.17	1.26%	0	$0.00	NA	0	$
	HOME STATE BANK	7	$1,382,450.00	1.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	10	$2,396,941.22	1.74%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$112,050.00	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	6	$1,060,308.73	0.77%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$377,525.00	0.27%	0	$0.00	NA	0	$
	INDEPENDENT BANK	2	$225,210.21	0.16%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	4	$605,425.79	0.44%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$143,900.00	0.1%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$273,613.94	0.2%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	3	$544,761.67	0.4%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	2	$419,726.47	0.31%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$168,200.00	0.12%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$117,700.00	0.09%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,326.91	0.23%	0	$0.00	NA	0	$
		1	$342,500.00	0.25%	0	$0.00	NA	0	$

	MIDWEST LOAN SERVICES INC.								
	MISSION FEDERAL CREDIT UNION	1	$305,400.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	7	$1,952,648.74	1.42%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	2	$255,100.00	0.19%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,002,853.00	0.73%	0	$0.00	NA	0	$
	NCB, FSB	1	$201,000.00	0.15%	0	$0.00	NA	0	$
	NEVADA FEDERAL FINANCIAL CORPORATION	2	$524,155.07	0.38%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	6	$630,341.46	0.46%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$137,293.06	0.1%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	2	$482,138.82	0.35%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$169,541.19	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	4	$780,900.00	0.57%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$202,269.00	0.15%	0	$0.00	NA	0	$
	ONE NEVADA CREDIT UNION	11	$2,506,090.21	1.82%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	3	$790,584.50	0.57%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$359,620.91	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	$1,625,593.50	1.18%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$316,700.00	0.23%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	2	$248,306.50	0.18%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	5	$809,880.68	0.59%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$189,987.99	0.14%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	6	$1,737,056.00	1.26%	0	$0.00	NA	0	$
	REGIONS BANK	16	$3,071,052.42	2.23%	0	$0.00	NA	0	$

	SACRAMENTO CREDIT UNION	1	$242,000.00	0.18%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	4	$926,526.92	0.67%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$240,000.00	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$381,942.79	0.28%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$140,606.02	0.1%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	$442,375.82	0.32%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	$1,235,736.26	0.9%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$83,100.00	0.06%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	4	$800,903.94	0.58%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$536,748.07	0.39%	0	$0.00	NA	0	$
	SUN AMERICAN MORTGAGE COMPANY	4	$861,867.74	0.63%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	23	$4,914,342.08	3.57%	0	$0.00	NA	0	$
	TELCOM CREDIT UNION	3	$418,500.00	0.3%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	2	$328,764.29	0.24%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$235,424.95	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	6	$1,828,761.36	1.33%	0	$0.00	NA	0	$
	TRUSTMARK NATIONAL BANK	1	$112,314.48	0.08%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$1,058,303.89	0.77%	0	$0.00	NA	0	$
	UMPQUA BANK	9	$2,452,873.61	1.78%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$133,711.33	0.1%	0	$0.00	NA	0	$
	UNITED MORTGAGE CORPORATION	1	$387,113.79	0.28%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES,	1	$220,300.00	0.16%	0	$0.00	NA	0	$

		LLC								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$225,800.00	0.16%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,072,971.76	0.78%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	$2,093,207.98	1.52%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$277,000.00	0.2%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$739,151.00	0.54%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	3	$753,456.05	0.55%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	3	$469,742.20	0.34%	0	$0.00	NA	0	$
		Unavailable	65	$16,005,203.64	11.66%	0	$0.00	NA	0	$
Total			**613**	**$137,529,516.58**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKC8		CASHCALL, INC.	3	$602,782.38	5.57%	0	$0.00	NA	0	$
		FAIRWINDS CREDIT UNION	1	$163,000.00	1.51%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	32	$6,479,965.33	59.84%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	2	$364,697.00	3.37%	0	$0.00	NA	0	$
		MAVERICK FUNDING CORP.	1	$126,672.79	1.17%	0	$0.00	NA	0	$
		TRAVERSE CITY STATE BANK	1	$135,634.61	1.25%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$120,000.00	1.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$183,725.41	1.7%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$420,286.55	3.88%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$264,500.00	2.44%	0	$0.00	NA	0	$
		Unavailable	9	$1,967,996.06	18.16%	0	$0.00	NA	0	$
Total			**54**	**$10,829,260.13**	**100%**	**0**	**$0.00**		**0**	**$**

31417CKD6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$185,352.77	2.4%	0	$0.00	NA	0	$
		CASHCALL, INC.	5	$989,561.89	12.81%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	1	$124,101.36	1.61%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	17	$3,829,890.74	49.6%	0	$0.00	NA	0	$
		HOMESTREET BANK	1	$238,570.00	3.09%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	2	$592,300.00	7.67%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$371,490.87	4.81%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$151,730.14	1.96%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$190,854.25	2.47%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$171,189.88	2.22%	0	$0.00	NA	0	$
		Unavailable	4	$877,182.29	11.36%	0	$0.00	NA	0	$
Total			**36**	**$7,722,224.19**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKE4		BANNER BANK	1	$215,022.85	0.26%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,802,189.76	2.19%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	7	$1,886,249.41	2.29%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$433,339.42	0.53%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$213,591.02	0.26%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$975,683.05	1.19%	0	$0.00	NA	0	$
		FREMONT BANK	1	$253,665.51	0.31%	0	$0.00	NA	0	$
		GMAC MORTGAGE, LLC	265	$62,553,945.41	76.06%	0	$0.00	NA	0	$
		HOME FINANCING CENTER INC.	8	$2,224,176.27	2.7%	1	$232,050.02	NA	0	$
		ICON CREDIT UNION	1	$181,360.86	0.22%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$462,421.27	0.56%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE	9	$1,899,479.60	2.31%	0	$0.00	NA	0	$

		COMPANY								
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$570,655.63	0.69%	0	$0.00	NA	0	$
		PURDUE FEDERAL CREDIT UNION	1	$173,615.82	0.21%	0	$0.00	NA	0	$
		REGIONS BANK	8	$1,593,595.95	1.94%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$187,763.47	0.23%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	5	$992,218.52	1.21%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$298,895.12	0.36%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	$1,012,336.64	1.23%	0	$0.00	NA	0	$
		Unavailable	21	$4,315,049.24	5.25%	0	$0.00	NA	0	$
Total			**351**	**$82,245,254.82**	**100%**	**1**	**$232,050.02**		**0**	**$**
31417CKF1		360 MORTGAGE GROUP, LLC	2	$309,500.00	0.35%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	14	$3,549,200.00	3.98%	0	$0.00	NA	0	$
		AMERICASH	3	$654,335.00	0.73%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	2	$351,821.61	0.39%	0	$0.00	NA	0	$
		BANK OF THE CASCADES	2	$345,896.38	0.39%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$255,800.00	0.29%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$158,600.00	0.18%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$325,202.39	0.37%	0	$0.00	NA	0	$
		CARNEGIE MORTGAGE, LLC	9	$2,361,243.26	2.65%	1	$343,600.00	NA	1	$343,60
		CASHCALL, INC.	22	$6,172,135.06	6.93%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	3	$694,958.48	0.78%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	39	$9,717,293.02	10.91%	0	$0.00	NA	0	$
		COASTLINE FEDERAL CREDIT UNION	1	$226,600.00	0.25%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$658,300.00	0.74%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$191,350.00	0.21%	0	$0.00	NA	0	$
			2	$628,200.00	0.71%	0	$0.00	NA	0	$

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	DENVER MORTGAGE COMPANY, INC.	1	$197,300.00	0.22%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$803,292.30	0.9%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$777,969.22	0.87%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	3	$750,200.00	0.84%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11	$3,068,447.42	3.44%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	8	$1,479,720.00	1.66%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$692,050.00	0.78%	0	$0.00	NA	0	$
	FIRST CHOICE BANK	2	$377,850.00	0.42%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$301,602.31	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$843,363.72	0.95%	0	$0.00	NA	0	$
	GMAC MORTGAGE, LLC	1	$279,708.64	0.31%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$189,843.93	0.21%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$193,200.00	0.22%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	6	$1,204,991.08	1.35%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$451,538.86	0.51%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$172,971.92	0.19%	0	$0.00	NA	0	$
	HOMESTREET BANK	8	$1,977,089.31	2.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$270,000.00	0.3%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$564,206.04	0.63%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	5	$1,272,250.00	1.43%	0	$0.00	NA	0	$
		1	$273,639.18	0.31%	0	$0.00	NA	0	$

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$197,100.00	0.22%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$263,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$355,161.28	0.4%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$194,600.00	0.22%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,594,622.26	2.91%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$147,106.03	0.17%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	7	$1,646,088.10	1.85%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$131,500.00	0.15%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$576,840.98	0.65%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	$3,503,581.81	3.93%	0	$0.00	NA	0	$
	RABOBANK, N.A.	2	$570,157.16	0.64%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$272,337.02	0.31%	0	$0.00	NA	0	$
	REGIONS BANK	5	$660,391.89	0.74%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$308,000.00	0.35%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$374,500.00	0.42%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,000.00	0.25%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$249,385.85	0.28%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$892,765.78	1%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$501,100.00	0.56%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$92,380.93	0.1%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	5	$1,201,552.93	1.35%	0	$0.00	NA	0	$
		10	$2,849,525.56	3.2%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		THE BRANCH BANKING AND TRUST COMPANY	1	$208,724.78	0.23%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$603,769.89	0.68%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	6	$1,461,822.76	1.64%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$95,000.00	0.11%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	$244,669.98	0.27%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$2,679,315.68	3.01%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$476,659.53	0.54%	0	$0.00	NA	0	$
		Unavailable	89	$22,765,247.69	25.56%	0	$0.00	NA	0	$
Total			**370**	**$89,079,577.02**	**100%**	**1**	**$343,600.00**		**1**	**$343,60**
31417CKG9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$209,500.00	0.64%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	4	$713,007.21	2.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$534,750.00	1.64%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$212,000.00	0.65%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$198,956.07	0.61%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$242,900.00	0.75%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,597,956.00	4.9%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$306,400.00	0.94%	0	$0.00	NA	0	$
		CMG MORTGAGE, INC	4	$879,000.00	2.7%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	1	$240,428.17	0.74%	0	$0.00	NA	0	$
			1	$187,700.00	0.58%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,339,334.34	4.11%	0	$0.00	NA	0	$
	DORT FEDERAL CREDIT UNION	1	$161,150.00	0.49%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,500.00	1.71%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$259,500.00	0.8%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	2	$565,435.00	1.73%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$199,985.00	0.61%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$975,964.27	2.99%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$244,000.00	0.75%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$207,000.00	0.64%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$319,850.00	0.98%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$200,000.00	0.61%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$514,900.00	1.58%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	3	$550,579.30	1.69%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$56,345.95	0.17%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$432,000.00	1.33%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	2	$483,400.00	1.48%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$140,000.00	0.43%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$162,600.00	0.5%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$311,900.00	0.96%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$247,100.00	0.76%	0	$0.00	NA	0	$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$532,387.03	1.63%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$257,000.00	0.79%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$31,000.00	0.1%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$238,000.00	0.73%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$270,000.00	0.83%	0	$0.00	NA	0	$
	MERRIMACK MORTGAGE COMPANY, INC.	1	$125,500.00	0.38%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	2	$343,700.00	1.05%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	5	$638,700.00	1.96%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,250.00	0.28%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$188,500.00	0.58%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$296,350.00	0.91%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$421,150.00	1.29%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$383,800.00	1.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$505,600.00	1.55%	0	$0.00	NA	0	$
	REGIONS BANK	4	$612,263.33	1.88%	0	$0.00	NA	0	$
	SECURITY CREDIT UNION	1	$172,425.95	0.53%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,000.00	0.17%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$171,750.00	0.53%	0	$0.00	NA	0	$

		STEARNS LENDING, INC.	1	$297,500.00	0.91%	0	$0.00	NA	0	$
		TALMER BANK & TRUST	1	$155,780.72	0.48%	0	$0.00	NA	0	$
		TELCOM CREDIT UNION	2	$285,950.00	0.88%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$249,498.00	0.77%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$136,000.00	0.42%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$221,700.00	0.68%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$121,000.00	0.37%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	7	$1,323,684.00	4.06%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$134,500.00	0.41%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$870,826.00	2.67%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$533,000.00	1.64%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	3	$878,500.00	2.69%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$281,600.00	0.86%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$271,200.00	0.83%	0	$0.00	NA	0	$
		Unavailable	38	$8,114,398.66	24.88%	0	$0.00	NA	0	$
Total			**163**	**$32,597,655.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKH7		BAXTER CREDIT UNION	1	$64,900.00	1.33%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$480,500.00	9.87%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$376,289.00	7.73%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$626,000.00	12.86%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	2	$567,275.00	11.65%	0	$0.00	NA	0	$
		FIRST MERIT MORTGAGE CORPORATION	1	$134,000.00	2.75%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$305,800.00	6.28%	0	$0.00	NA	0	$
			1	$168,640.62	3.46%	0	$0.00	NA	0	$

		HOME FINANCING CENTER INC.								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$255,561.30	5.25%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$266,000.00	5.46%	0	$0.00	NA	0	$
		REGIONS BANK	2	$223,129.37	4.58%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$265,400.00	5.45%	0	$0.00	NA	0	$
		Unavailable	7	$1,133,897.69	23.33%	0	$0.00	NA	0	$
Total			**26**	**$4,867,392.98**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKJ3		1ST MIDAMERICA CREDIT UNION	2	$122,100.00	0.26%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	6	$375,341.47	0.81%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$62,500.00	0.13%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	4	$257,500.00	0.56%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$157,250.00	0.34%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	12	$772,300.00	1.67%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$117,900.00	0.25%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$81,100.00	0.17%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$300,861.68	0.65%	0	$0.00	NA	0	$
		AMERICAN BANK	11	$702,089.50	1.51%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$110,500.00	0.24%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	2	$91,700.00	0.2%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$60,500.00	0.13%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA	2	$133,200.00	0.29%	0	$0.00	NA	0	$

	FALLS								
	ANCHORBANK FSB	14	$912,675.00	1.97%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$69,002.86	0.15%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	4	$225,750.00	0.49%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$329,143.01	0.71%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$122,000.00	0.26%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$68,195.17	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$272,200.00	0.59%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$79,615.72	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	8	$551,185.89	1.19%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	12	$788,856.08	1.7%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$94,589.42	0.2%	0	$0.00	NA	0	$
	BANK OF WESTON	2	$126,936.98	0.27%	0	$0.00	NA	0	$
	BANKIOWA	1	$63,000.00	0.14%	0	$0.00	NA	0	$
	BANKWEST	1	$49,600.00	0.11%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	4	$301,925.65	0.65%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$55,600.35	0.12%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	NA	0	$
	BETTER BANKS	1	$55,000.00	0.12%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$70,000.00	0.15%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$61,729.56	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	3	$168,950.00	0.36%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$281,500.00	0.61%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$139,980.00	0.3%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$183,919.85	0.4%	0	$0.00	NA	0	$

	CENTRAL BANK	1	$29,750.00	0.06%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$103,985.90	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$217,394.66	0.47%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$54,800.00	0.12%	0	$0.00	NA	0	$
	CENTREBANK	1	$48,275.00	0.1%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$19,200.00	0.04%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$53,500.00	0.12%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	COASTLINE FEDERAL CREDIT UNION	1	$68,207.16	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$113,500.00	0.24%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$81,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,891.75	0.16%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$69,999.00	0.15%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	2	$110,200.00	0.24%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$76,500.00	0.17%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$197,390.00	0.43%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$46,400.00	0.1%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	4	$202,950.00	0.44%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	5	$311,950.00	0.67%	0	$0.00	NA	0	$
	DIME BANK	2	$125,000.00	0.27%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	$75,280.00	0.16%	0	$0.00	NA	0	$

	MORTGAGE							
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$60,000.00	0.13%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	$193,200.00	0.42%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$75,400.00	0.16%	0	$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$48,958.57	0.11%	0	$0.00	NA	0
	FARMERS STATE BANK	1	$61,583.06	0.13%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$50,000.00	0.11%	0	$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	3	$201,700.00	0.44%	0	$0.00	NA	0
	FIRST CENTURY BANK	1	$83,700.00	0.18%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$37,500.00	0.08%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	3	$215,400.00	0.46%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$129,700.00	0.28%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$140,500.00	0.3%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	$149,710.00	0.32%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	$285,000.00	0.61%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$96,286.98	0.21%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$64,000.00	0.14%	0	$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	$229,151.19	0.49%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	3	$182,600.00	0.39%	0	$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	8	$580,200.00	1.25%	0	$0.00	NA	0
		25	$1,496,565.34	3.23%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	$73,900.00	0.16%	0	$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	$58,000.00	0.13%	0	$0.00	NA	0
	FIRST NATIONAL BANK	1	$80,000.00	0.17%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CATLIN	1	$73,950.00	0.16%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	$71,725.00	0.15%	0	$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	$74,000.00	0.16%	0	$0.00	NA	0
	FIRST PLACE BANK	4	$289,801.19	0.63%	0	$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	$264,563.57	0.57%	0	$0.00	NA	0
	FRANKENMUTH CREDIT UNION	4	$223,525.00	0.48%	0	$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	$55,000.00	0.12%	0	$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	$50,000.00	0.11%	0	$0.00	NA	0
	GECU	2	$155,000.00	0.33%	0	$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	$125,400.00	0.27%	0	$0.00	NA	0
	GMFS, LLC	2	$118,600.00	0.26%	0	$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	$197,100.00	0.43%	0	$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	$74,900.00	0.16%	0	$0.00	NA	0
	HARBORONE CREDIT UNION	2	$115,750.00	0.25%	0	$0.00	NA	0
	HOME FEDERAL BANK	10	$682,134.52	1.47%	0	$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	$197,700.00	0.43%	0	$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$145,933.55	0.31%	0	$0.00	NA	0
	HOMETOWN BANK	1	$58,400.00	0.13%	0	$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0
	ICON CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	NA	0
		4	$270,150.00	0.58%	0	$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$351,800.00	0.76%	0	$0.00	NA	0	$
	ILLINI BANK	4	$246,908.37	0.53%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$163,010.00	0.35%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$81,500.00	0.18%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$55,300.00	0.12%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$48,000.00	0.1%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$234,004.87	0.5%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$51,500.00	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	3	$147,900.00	0.32%	0	$0.00	NA	0	$
	MARINE BANK	6	$360,826.95	0.78%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$81,696.77	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$410,660.83	0.89%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$136,000.00	0.29%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,000.00	0.11%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$60,000.00	0.13%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$72,000.00	0.16%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	2	$132,600.00	0.29%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	5	$289,950.00	0.63%	0	$0.00	NA	0	$
		1	$68,000.00	0.15%	0	$0.00	NA	0	$

	MONTICELLO BANKING COMPANY								
	MORRILL & JANES BANK AND TRUST COMPANY	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$131,000.00	0.28%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$106,400.00	0.23%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$71,073.68	0.15%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$84,200.00	0.18%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	4	$271,500.00	0.59%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$24,000.00	0.05%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$46,500.00	0.1%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$116,800.00	0.25%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$68,400.34	0.15%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	4	$267,004.56	0.58%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	5	$308,971.06	0.67%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$78,000.00	0.17%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$78,400.00	0.17%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	4	$297,274.85	0.64%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	3	$179,500.00	0.39%	0	$0.00	NA	0	$
	PARK BANK	2	$135,637.00	0.29%	0	$0.00	NA	0	$
	PBI BANK	1	$45,000.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$458,764.20	0.99%	0	$0.00	NA	0	$
		1	$48,000.00	0.1%	0	$0.00	NA	0	$

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$458,455.00	0.99%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$74,669.56	0.16%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$116,500.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	8	$547,329.82	1.18%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	4	$252,260.74	0.54%	0	$0.00	NA	0	$
	PRIMEBANK	2	$124,200.00	0.27%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	6	$434,840.00	0.94%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$32,000.00	0.07%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	11	$739,733.59	1.6%	0	$0.00	NA	0	$
	RENASANT BANK	1	$52,000.00	0.11%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$145,289.00	0.31%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$133,000.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	9	$496,490.27	1.07%	1	$72,047.46	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$78,000.00	0.17%	0	$0.00	NA	0	$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$58,793.37	0.13%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$64,000.00	0.14%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$174,865.73	0.38%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$101,200.00	0.22%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	2	$128,400.00	0.28%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$80,700.00	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$71,000.00	0.15%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION	5	$373,510.67	0.81%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$61,230.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$65,000.00	0.14%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$50,000.00	0.11%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	3	$192,200.00	0.41%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$156,100.00	0.34%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$63,000.00	0.14%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$36,800.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	14	$938,603.00	2.03%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$192,201.74	0.41%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	10	$614,503.72	1.33%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$42,000.00	0.09%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	3	$166,000.00	0.36%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$57,950.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.17%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$104,500.00	0.23%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$40,000.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$317,250.00	0.68%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$66,800.00	0.14%	0	$0.00	NA	0	$
		2	$120,800.00	0.26%	0	$0.00	NA	0	$

		TRAVERSE CITY STATE BANK								
		TRUMARK FINANCIAL CREDIT UNION	4	$289,322.32	0.62%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$79,750.00	0.17%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$79,500.00	0.17%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	10	$718,856.96	1.55%	0	$0.00	NA	0	$
		UNITY BANK	1	$38,800.00	0.08%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$31,255.28	0.07%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	3	$211,000.00	0.46%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$69,000.00	0.15%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	4	$292,375.00	0.63%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$60,800.00	0.13%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$40,251.00	0.09%	0	$0.00	NA	0	$
		Unavailable	167	$10,565,177.35	22.8%	0	$0.00	NA	0	$
Total			**724**	**$46,345,407.23**	**100%**	**1**	**$72,047.46**		**0**	**$**
31417CKK0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,608,500.00	12.1%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	6	$962,100.00	7.24%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$174,000.00	1.31%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$163,610.00	1.23%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$155,000.00	1.17%	0	$0.00	NA	0	$

		COMMONWEALTH BANK & TRUST COMPANY	1	$151,200.00	1.14%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$162,650.00	1.22%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$487,492.08	3.67%	0	$0.00	NA	0	$
		Unavailable	59	$9,430,097.38	70.92%	0	$0.00	NA	0	$
Total			**83**	**$13,294,649.46**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKL8		ACCESS NATIONAL BANK	1	$104,500.00	0.51%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$2,079,940.00	10.11%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	11	$1,087,414.46	5.28%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	63	$6,119,272.00	29.73%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	26	$2,555,587.00	12.42%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	3	$283,747.03	1.38%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	2	$191,400.00	0.93%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	1	$105,000.00	0.51%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$293,150.00	1.42%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	9	$865,150.00	4.2%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	12	$1,206,430.00	5.86%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$107,500.00	0.52%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	4	$408,100.00	1.98%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	16	$1,619,755.07	7.87%	0	$0.00	NA	0	$
		Unavailable	36	$3,556,073.75	17.28%	1	$103,906.63	NA	0	$
Total			**209**	**$20,583,019.31**	**100%**	**1**	**$103,906.63**		**0**	**$**
31417CKM6		ACCESS NATIONAL BANK	4	$473,545.00	2.75%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$1,158,772.00	6.72%	0	$0.00	NA	0	$

		AMERISAVE MORTGAGE CORPORATION	11	$1,313,187.00	7.62%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	32	$3,753,255.00	21.77%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	19	$2,205,401.00	12.79%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	4	$472,526.00	2.74%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$700,425.00	4.06%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	$1,280,823.00	7.43%	0	$0.00	NA	0
		HOCKING VALLEY BANK	1	$120,000.00	0.7%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	6	$704,045.00	4.08%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$243,532.00	1.41%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	$698,671.21	4.05%	0	$0.00	NA	0
		Unavailable	35	$4,115,178.70	23.88%	1	$121,801.06	NA	0
Total			**147**	**$17,239,360.91**	**100%**	**1**	**$121,801.06**		**0**
31417CKN4		ACCESS NATIONAL BANK	5	$693,370.00	1.78%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	$2,370,498.00	6.1%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	16	$2,141,152.74	5.51%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	52	$7,048,055.00	18.13%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	32	$4,410,811.00	11.35%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$409,400.90	1.05%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	3	$397,000.00	1.02%	0	$0.00	NA	0
		FIRST AMERICAN BANK	1	$142,900.00	0.37%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$281,684.00	0.72%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	$3,334,607.00	8.58%	0	$0.00	NA	0
			21	$2,877,891.04	7.4%	0	$0.00	NA	0

		IMORTGAGE.COM, INC.							
		NETWORK FUNDING, L.P.	1	$135,350.00	0.35%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$251,000.00	0.65%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	14	$1,933,458.78	4.97%	0	$0.00	NA	0
		Unavailable	90	$12,446,191.53	32.02%	0	$0.00	NA	0
Total			**283**	**$38,873,369.99**	**100%**	**0**	**$0.00**		**0**
31417CKP9		ACCESS NATIONAL BANK	5	$805,190.00	1.89%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	$3,377,575.00	7.93%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	23	$3,716,197.20	8.73%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	24	$3,865,855.24	9.08%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	24	$3,882,355.00	9.12%	0	$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	7	$1,149,875.00	2.7%	0	$0.00	NA	0
		FIRST AMERICAN BANK	2	$317,200.00	0.75%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	6	$967,970.00	2.27%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	$2,387,955.00	5.61%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	22	$3,631,435.01	8.53%	0	$0.00	NA	0
		SEATTLE BANK	1	$173,400.00	0.41%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	4	$657,948.00	1.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$1,148,324.63	2.7%	0	$0.00	NA	0
		Unavailable	101	$16,329,031.87	38.36%	0	$0.00	NA	0
Total			**263**	**$42,569,311.95**	**100%**	**0**	**$0.00**		**0**
31417CKQ7			2	$447,000.00	2.6%	0	$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		AMERISAVE MORTGAGE CORPORATION	10	$3,191,800.00	18.54%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	$1,486,375.00	8.63%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	4	$1,041,550.00	6.05%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$830,000.00	4.82%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	$487,500.00	2.83%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	7	$1,832,190.00	10.64%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	2	$592,961.00	3.44%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$337,250.00	1.96%	0	$0.00	NA	0
		Unavailable	27	$6,967,040.00	40.49%	0	$0.00	NA	0
Total			**63**	**$17,213,666.00**	**100%**	**0**	**$0.00**		**0**
31417CKR5		ACCESS NATIONAL BANK	3	$763,800.00	2.09%	0	$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$867,700.00	2.37%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	2	$612,492.83	1.67%	0	$0.00	NA	0
		ARVEST MORTGAGE COMPANY	12	$2,909,995.00	7.95%	0	$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	14	$3,461,177.00	9.45%	0	$0.00	NA	0
		CUNNINGHAM AND COMPANY	6	$1,360,249.00	3.71%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,732,619.00	4.73%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	$3,002,694.00	8.2%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	25	$6,561,861.00	17.92%	0	$0.00	NA	0
		MUTUAL OF OMAHA BANK	2	$476,900.00	1.3%	0	$0.00	NA	0
		SEATTLE BANK	2	$630,067.85	1.72%	0	$0.00	NA	0

		SHEA MORTGAGE, INC.	3	$936,945.00	2.56%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	2	$491,828.27	1.34%	0	$0.00	NA	0	$
		Unavailable	46	$12,808,194.00	34.99%	0	$0.00	NA	0	$
Total			**140**	**$36,616,522.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKS3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	$2,924,511.75	18.37%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,627,748.63	10.22%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	7	$1,011,320.00	6.35%	0	$0.00	NA	0	$
		BAY EQUITY, LLC	2	$643,300.00	4.04%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	2	$364,760.00	2.29%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$430,550.00	2.7%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$308,550.00	1.94%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	1	$174,000.00	1.09%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	1	$103,347.52	0.65%	0	$0.00	NA	0	$
		Unavailable	32	$8,332,812.10	52.35%	0	$0.00	NA	0	$
Total			**64**	**$15,920,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKT1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	41	$10,004,975.33	25.36%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	24	$7,081,017.73	17.95%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	28	$4,456,534.28	11.29%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	3	$628,129.38	1.59%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	55	$11,073,453.15	28.06%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	6	$1,210,967.31	3.07%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$528,642.60	1.34%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$856,435.02	2.17%	0	$0.00	NA	0	$
		Unavailable	13	$3,618,681.71	9.17%	0	$0.00	NA	0	$
Total			**177**	**$39,458,836.51**	**100%**	**0**	**$0.00**		**0**	**$**

31417CKU8		ALABAMA ONE CREDIT UNION	2	$155,000.00	2.19%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	1	$163,900.00	2.32%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$214,000.00	3.02%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$273,600.00	3.87%	0	$0.00	NA	0	$
		AUBURNBANK	1	$64,600.00	0.91%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$50,053.11	0.71%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$200,000.00	2.83%	0	$0.00	NA	0	$
		CARROLLTON BANK	1	$102,000.00	1.44%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$183,500.00	2.59%	0	$0.00	NA	0	$
		COMMUNITY SAVINGS BANK	1	$61,885.00	0.87%	0	$0.00	NA	0	$
		DAKOTALAND FEDERAL CREDIT UNION	1	$69,000.00	0.97%	0	$0.00	NA	0	$
		DELMAR FINANCIAL COMPANY	1	$348,000.00	4.92%	0	$0.00	NA	0	$
		DORAL BANK	1	$90,582.80	1.28%	0	$0.00	NA	0	$
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$41,500.00	0.59%	0	$0.00	NA	0	$
		FIRST UNITED BANK	1	$88,300.00	1.25%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	3	$273,550.00	3.86%	0	$0.00	NA	0	$
		GREAT LAKES CREDIT UNION	1	$85,000.00	1.2%	0	$0.00	NA	0	$
		ILLINI BANK	1	$27,000.00	0.38%	0	$0.00	NA	0	$
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$62,000.00	0.88%	0	$0.00	NA	0	$
		MANUFACTURERS BANK AND TRUST CO.	1	$60,000.00	0.85%	0	$0.00	NA	0	$
		PENTAGON FEDERAL CREDIT UNION	3	$599,592.95	8.47%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	12	$1,269,630.08	17.94%	0	$0.00	NA	0	$
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$206,750.00	2.92%	0	$0.00	NA	0	$
		PRIMEBANK	1	$72,750.00	1.03%	0	$0.00	NA	0	$
			3	$226,436.85	3.2%	0	$0.00	NA	0	$

		SCOTIABANK OF PUERTO RICO								
		ST. CLAIR COUNTY STATE BANK	1	$48,760.84	0.69%	0	$0.00	NA	0	$
		STATE BANK OF NEW PRAGUE	1	$141,500.00	2%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	1	$277,000.00	3.91%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$231,200.00	3.27%	0	$0.00	NA	0	$
		WAYNE BANK AND TRUST COMPANY	2	$99,000.00	1.4%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$346,200.00	4.89%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$234,600.00	3.31%	0	$0.00	NA	0	$
		Unavailable	5	$712,018.20	10.04%	0	$0.00	NA	0	$
Total			**58**	**$7,078,909.83**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKV6		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$334,103.11	1.91%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	22	$5,360,167.19	30.62%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	2	$454,714.17	2.6%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	2	$391,433.09	2.24%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$197,381.21	1.13%	0	$0.00	NA	0	$
		FIRSTBANK PUERTO RICO	1	$183,871.90	1.05%	0	$0.00	NA	0	$
		IBERIABANK MORTGAGE COMPANY	1	$378,388.11	2.16%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$653,340.07	3.73%	0	$0.00	NA	0	$
		MACHIAS SAVINGS BANK	2	$439,055.48	2.51%	0	$0.00	NA	0	$
		NEWTOWN SAVINGS BANK	1	$386,784.19	2.21%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$466,842.99	2.67%	0	$0.00	NA	0	$
			1	$204,872.97	1.17%	0	$0.00	NA	0	$

		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
		SAN DIEGO COUNTY CREDIT UNION	1	$293,175.50	1.68%	0	$0.00	NA	0	$
		THE PARK BANK	2	$647,515.36	3.7%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,463,012.17	8.36%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$299,968.65	1.71%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$711,289.04	4.06%	0	$0.00	NA	0	$
		Unavailable	18	$4,637,022.45	26.49%	0	$0.00	NA	0	$
Total			**67**	**$17,502,937.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKW4		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	4	$855,538.05	0.34%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	3	$777,100.00	0.31%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$402,000.00	0.16%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$1,041,361.42	0.42%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$480,700.52	0.19%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	5	$1,430,553.54	0.57%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,589,000.98	0.64%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$211,800.00	0.08%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$342,400.00	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$960,500.00	0.38%	0	$0.00	NA	0	$
			4	$885,250.00	0.35%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$893,000.00	0.36%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$420,000.00	0.17%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$617,626.00	0.25%	0	$0.00	NA	0	$
	ANCHORBANK FSB	10	$2,203,259.44	0.88%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$179,680.01	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$801,000.00	0.32%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	11	$2,926,556.70	1.17%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	AUBURNBANK	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	2	$589,100.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	18	$4,553,629.14	1.82%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$719,031.70	0.29%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$1,446,143.34	0.58%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$248,500.00	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,043,785.00	0.42%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$228,591.00	0.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$495,000.00	0.2%	0	$0.00	NA	0	$
	BANKIOWA	1	$189,500.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	7	$1,842,946.00	0.74%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$980,000.00	0.39%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	4	$929,493.67	0.37%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$296,500.00	0.12%	0	$0.00	NA	0	$
		3	$689,453.97	0.28%	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	21	$5,430,730.10	2.17%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$974,350.00	0.39%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$318,000.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	3	$616,603.57	0.25%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	6	$1,941,575.67	0.78%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	CASHCALL, INC.	26	$7,842,934.85	3.14%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$397,000.00	0.16%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,321,990.00	0.53%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$265,635.60	0.11%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$186,400.00	0.07%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$218,731.11	0.09%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$709,500.00	0.28%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$214,153.18	0.09%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,187,836.00	0.88%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$608,074.78	0.24%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$656,800.00	0.26%	0	$0.00	NA	0	$

	COMMUNITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$1,351,000.00	0.54%	0	$0.00	NA	0	$
	CORTRUST BANK	5	$1,310,000.00	0.52%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$494,000.00	0.2%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$177,200.00	0.07%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$286,000.00	0.11%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$
	DIME BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,929,000.00	1.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,190,400.00	0.48%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$893,050.00	0.36%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$281,000.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$227,500.00	0.09%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$177,036.51	0.07%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$392,800.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$497,000.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$612,250.00	0.25%	0	$0.00	NA	0	$

	FIRST FEDERAL SAVINGS BANK	1	$235,200.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$449,854.27	0.18%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$484,000.00	0.19%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$1,359,007.00	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,928,155.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	4	$1,633,343.00	0.65%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	2	$482,400.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$191,335.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$221,450.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	21	$6,252,680.12	2.5%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$192,400.00	0.08%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	2	$628,750.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	59	$17,089,938.00	6.84%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	18	$5,267,917.12	2.11%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$319,000.00	0.13%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$489,000.00	0.2%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	2	$435,134.00	0.17%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$299,200.00	0.12%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$320,000.00	0.13%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$355,000.00	0.14%	0	$0.00	NA	0	$

	GMFS, LLC	3	$651,800.00	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$592,000.00	0.24%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$211,100.00	0.08%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$1,285,700.00	0.51%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$478,000.00	0.19%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$409,200.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$666,000.00	0.27%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$252,400.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,337,000.00	0.94%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$490,871.04	0.2%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$470,000.00	0.19%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$781,868.39	0.31%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$608,550.00	0.24%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$211,900.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$356,000.00	0.14%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	7	$1,852,009.38	0.74%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$775,000.00	0.31%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$317,000.00	0.13%	0	$0.00	NA	0	$
		1	$176,000.00	0.07%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	10	$3,029,820.00	1.21%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$565,000.00	0.23%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$296,000.00	0.12%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$1,019,400.00	0.41%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	MAGNA BANK	2	$407,217.66	0.16%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$565,500.00	0.23%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$181,820.00	0.07%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$186,184.32	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$323,000.00	0.13%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	NA	0	$
	METRO CREDIT UNION	5	$1,466,145.71	0.59%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$227,500.00	0.09%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	4	$832,000.00	0.33%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$453,200.00	0.18%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$697,000.00	0.28%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$196,800.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$194,450.00	0.08%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	4	$768,700.00	0.31%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$236,400.00	0.09%	0	$0.00	NA	0	$
	MUTUAL SAVINGS ASSOCIATION FSA	1	$242,000.00	0.1%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$341,200.00	0.14%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$528,000.00	0.21%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$177,600.00	0.07%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$412,000.00	0.16%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	11	$2,705,567.87	1.08%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$905,500.00	0.36%	0	$0.00	NA	0	$
	OAK BANK	1	$237,725.00	0.1%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$412,000.00	0.16%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	5	$1,664,000.00	0.67%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$302,000.00	0.12%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$348,488.58	0.14%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$347,930.00	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$398,872.59	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	16	$4,408,398.81	1.77%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$368,359.38	0.15%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$364,000.00	0.15%	0	$0.00	NA	0	$
		1	$196,000.00	0.08%	0	$0.00	NA	0	$

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,573,550.00	0.63%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$760,507.99	0.3%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$215,625.00	0.09%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	2	$477,000.00	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,215,500.00	0.49%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$236,075.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$580,000.00	0.23%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	2	$420,325.00	0.17%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$1,056,691.18	0.42%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	2	$628,500.00	0.25%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	14	$4,398,730.00	1.76%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$393,000.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$736,000.00	0.29%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	2	$574,800.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$523,758.82	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$430,000.00	0.17%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY	1	$201,531.01	0.08%	0	$0.00	NA	0	$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	3	$817,800.00	0.33%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$691,175.00	0.28%	0	$0.00	NA	0	$
	SFMC L.P.	1	$251,750.00	0.1%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$275,200.00	0.11%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$209,072.94	0.08%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	2	$395,300.00	0.16%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$523,000.00	0.21%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$770,303.09	0.31%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$475,000.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$194,087.50	0.08%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$413,373.19	0.17%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$199,136.08	0.08%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$480,000.00	0.19%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$229,006.78	0.09%	0	$0.00	NA	0	$
		1	$360,000.00	0.14%	0	$0.00	NA	0	$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUMMIT CREDIT UNION	4	$1,019,350.00	0.41%	0	$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	$250,000.00	0.1%	0	$0.00	NA	0
	SUTTON BANK	1	$321,000.00	0.13%	0	$0.00	NA	0
	SWBC MORTGAGE	4	$1,146,200.00	0.46%	0	$0.00	NA	0
	TALMER BANK & TRUST	1	$213,750.00	0.09%	0	$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,012,000.00	0.41%	0	$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	$399,108.70	0.16%	0	$0.00	NA	0
	TOTALBANK	1	$248,000.00	0.1%	0	$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	$1,861,133.45	0.75%	0	$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$232,000.00	0.09%	0	$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.07%	0	$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$288,800.00	0.12%	0	$0.00	NA	0
	UNITED BANK & TRUST	2	$451,000.00	0.18%	0	$0.00	NA	0
	UNITED COMMUNITY BANK	2	$426,380.61	0.17%	0	$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	$504,000.00	0.2%	0	$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$963,760.21	0.39%	0	$0.00	NA	0
		1	$196,500.00	0.08%	0	$0.00	NA	0

		UNIVERSITY FIRST FEDERAL CREDIT UNION								
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$386,350.00	0.15%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	4	$1,017,915.00	0.41%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$511,950.64	0.21%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$502,000.00	0.2%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$695,800.00	0.28%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	8	$2,496,504.23	1%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$247,500.00	0.1%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	4	$1,362,000.00	0.55%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$191,877.56	0.08%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$373,600.00	0.15%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$588,634.20	0.24%	0	$0.00	NA	0	$
		Unavailable	189	$50,392,305.24	20.17%	0	$0.00	NA	0	$
Total			**918**	**$249,723,312.51**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKX2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$522,300.00	0.21%	0	$0.00	NA	0	$
		1ST SECURITY BANK OF WASHINGTON	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		3RD FED BANK	2	$455,500.00	0.18%	0	$0.00	NA	0	$
		ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00	NA	0	$
			1	$240,000.00	0.1%	0	$0.00	NA	0	$

	ABBEVILLE BUILDING AND LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	ADIRONDACK TRUST COMPANY THE	3	$745,700.00	0.3%	0	$0.00	NA	0	$
	ADVANCIAL FEDERAL CREDIT UNION	1	$411,000.00	0.16%	0	$0.00	NA	0	$
	AEROSPACE FEDERAL CREDIT UNION	1	$345,000.00	0.14%	0	$0.00	NA	0	$
	ALASKA USA FEDERAL CREDIT UNION	6	$1,723,701.33	0.69%	0	$0.00	NA	0	$
	ALLSOUTH FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	1	$210,800.00	0.08%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	2	$617,000.00	0.25%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	6	$1,716,100.00	0.69%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$493,162.08	0.2%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,376,858.86	0.55%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$823,900.00	0.33%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$953,450.00	0.38%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$728,200.00	0.29%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	2	$628,400.00	0.25%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	2	$511,200.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	7	$1,521,700.00	0.61%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$270,801.62	0.11%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	14	$3,053,769.08	1.22%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$415,181.08	0.17%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	15	$4,144,250.00	1.66%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$365,500.00	0.15%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$891,800.00	0.36%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$360,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$205,435.00	0.08%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$313,827.00	0.13%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$705,000.00	0.28%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$244,564.33	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,525,730.00	0.61%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	2	$759,000.00	0.3%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$397,500.00	0.16%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$207,200.00	0.08%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,500.00	0.09%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	6	$1,347,457.97	0.54%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	17	$4,722,477.05	1.89%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	BUSEY BANK	2	$490,000.00	0.2%	0	$0.00	NA	0	$
		1	$417,000.00	0.17%	0	$0.00	NA	0	$

	CAMBRIDGE SAVINGS BANK								
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,116,000.00	0.45%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$383,000.00	0.15%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$544,000.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	37	$12,055,233.12	4.83%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$190,000.00	0.08%	0	$0.00	NA	0	$
	CENTRAL BANK	2	$416,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$626,239.97	0.25%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$219,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$291,000.00	0.12%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$334,300.00	0.13%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$2,541,408.00	1.02%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$396,230.48	0.16%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$697,000.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$1,133,250.00	0.45%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$202,250.00	0.08%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$666,700.00	0.27%	0	$0.00	NA	0	$
	DENALI STATE BANK	3	$827,300.00	0.33%	0	$0.00	NA	0	$
	DIME BANK	2	$770,000.00	0.31%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$904,500.00	0.36%	0	$0.00	NA	0	$
		1	$248,000.00	0.1%	0	$0.00	NA	0	$

	DU ONLY GF - AMERICAN BANK OF THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	5	$1,196,462.17	0.48%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$208,800.00	0.08%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	$1,060,020.00	0.42%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	$422,000.00	0.17%	0	$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$281,250.00	0.11%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	$533,117.56	0.21%	0	$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	$185,500.00	0.07%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$336,000.00	0.13%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,788,850.00	0.72%	0	$0.00	NA	0
	FIRST BANK	1	$390,200.00	0.16%	0	$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$189,000.00	0.08%	0	$0.00	NA	0
	FIRST CENTURY BANK, INC.	1	$224,000.00	0.09%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	5	$1,457,988.04	0.58%	0	$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	$423,330.00	0.17%	0	$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	2	$462,000.00	0.19%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	$626,400.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$725,000.00	0.29%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$500,000.00	0.2%	0	$0.00	NA	0
	FIRST HAWAIIAN BANK	4	$1,114,750.00	0.45%	0	$0.00	NA	0
	FIRST INTERSTATE BANK	1	$199,136.33	0.08%	0	$0.00	NA	0
		7	$1,909,100.00	0.76%	0	$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,498,119.00	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	6	$1,929,600.00	0.77%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$548,300.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$192,800.00	0.08%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	2	$436,100.00	0.17%	0	$0.00	NA	0	$
	FIRST PLACE BANK	26	$7,515,353.62	3.01%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$235,000.00	0.09%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	51	$14,402,542.10	5.77%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,732,604.00	1.09%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$239,500.00	0.1%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	3	$1,086,000.00	0.43%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$267,000.00	0.11%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$216,250.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$801,200.00	0.32%	0	$0.00	NA	0	$
		1	$205,500.00	0.08%	0	$0.00	NA	0	$

	GUILD MORTGAGE COMPANY								
	HARBORONE CREDIT UNION	2	$404,350.00	0.16%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$220,456.00	0.09%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$378,000.00	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	14	$4,277,700.00	1.71%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$564,201.40	0.23%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$354,000.00	0.14%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$607,500.00	0.24%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$403,866.02	0.16%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	5	$1,178,605.00	0.47%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$434,745.00	0.17%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$395,000.00	0.16%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	2	$702,000.00	0.28%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$848,350.00	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	2	$834,000.00	0.33%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$1,184,179.75	0.47%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	11	$3,281,500.00	1.31%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$419,000.00	0.17%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$257,600.00	0.1%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK	3	$822,200.00	0.33%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$396,000.00	0.16%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$424,000.00	0.17%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$252,200.00	0.1%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$461,500.00	0.18%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$453,200.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$217,800.00	0.09%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$515,581.06	0.21%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$334,000.00	0.13%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,655.18	0.08%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$457,500.00	0.18%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$344,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$607,000.00	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$401,000.00	0.16%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$259,250.00	0.1%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$839,000.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$1,084,300.00	0.43%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$214,062.19	0.09%	0	$0.00	NA	0	$

	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$637,000.00	0.26%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$787,000.00	0.32%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$475,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	12	$3,168,692.27	1.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$467,125.00	0.19%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$663,000.00	0.27%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$321,300.00	0.13%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$468,000.00	0.19%	0	$0.00	NA	0	$
	OAK BANK	1	$242,640.00	0.1%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$363,000.00	0.15%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$363,000.00	0.15%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$265,847.00	0.11%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	PBI BANK	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,048,252.16	0.82%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$180,883.34	0.07%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$184,623.94	0.07%	0	$0.00	NA	0	$
		1	$407,500.00	0.16%	0	$0.00	NA	0	$

	PRIMEWEST MORTGAGE CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,012,000.00	0.41%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$240,204.49	0.1%	0	$0.00	NA	0	$
	RENASANT BANK	1	$221,000.00	0.09%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$528,000.00	0.21%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$224,800.00	0.09%	0	$0.00	NA	0	$
	ROUNDBANK	1	$216,100.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	$3,688,677.55	1.48%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	8	$2,755,250.00	1.1%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$230,957.02	0.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$207,000.00	0.08%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$428,561.31	0.17%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	2	$381,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$276,800.00	0.11%	0	$0.00	NA	0	$
	SFMC L.P.	1	$335,760.00	0.13%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	3	$605,500.00	0.24%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$239,900.00	0.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$175,750.00	0.07%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$334,413.00	0.13%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	NA	0	$

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$484,906.95	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	5	$1,230,700.00	0.49%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$450,000.00	0.18%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$425,500.00	0.17%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$493,300.00	0.2%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$232,989.51	0.09%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$888,800.00	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$732,800.00	0.29%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$273,924.00	0.11%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,263,500.00	0.51%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,350,200.00	0.54%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$385,000.00	0.15%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$216,500.00	0.09%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	2	$638,560.00	0.26%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$379,500.00	0.15%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	8	$1,825,480.65	0.73%	0	$0.00	NA	0	$

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$496,500.00	0.2%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$263,000.00	0.11%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$913,250.00	0.37%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	2	$400,000.00	0.16%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,288,354.61	0.52%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$248,909.51	0.1%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$913,186.40	0.37%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$191,500.00	0.08%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$1,055,284.77	0.42%	0	$0.00	NA	0	$
	WEST GATE BANK	3	$547,100.00	0.22%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$254,000.00	0.1%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$275,000.00	0.11%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$175,469.24	0.07%	0	$0.00	NA	0	$
		1	$200,000.00	0.08%	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB								
		WORKERS CREDIT UNION	2	$462,979.30	0.19%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$941,500.00	0.38%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	NA	0	$
		Unavailable	217	$60,721,884.24	24.31%	0	$0.00	NA	0	$
Total			**917**	**$249,717,067.65**	**100%**	**0**	**$0.00**		**0**	**$**
31417CKY0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$288,000.00	0.1%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$440,000.00	0.16%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$544,800.00	0.2%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$300,000.00	0.11%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$277,200.00	0.1%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$628,500.00	0.23%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$226,000.00	0.08%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,082,993.39	0.39%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$224,250.00	0.08%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$200,000.00	0.07%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	9	$2,274,637.74	0.82%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,452,012.88	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$393,837.24	0.14%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	4	$1,156,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$959,400.00	0.34%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$771,000.00	0.28%	0	$0.00	NA	0	$

	AMERIFIRST FINANCIAL CORPORATION	1	$301,500.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	4	$1,135,000.00	0.41%	0	$0.00	NA	0	$
	ANCHORBANK FSB	13	$3,158,599.96	1.13%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$216,700.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$456,500.00	0.16%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$563,600.00	0.2%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	19	$4,308,398.50	1.55%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	2	$428,920.41	0.15%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,865,650.00	0.67%	0	$0.00	NA	0	$
	AUBURNBANK	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	20	$5,887,550.00	2.11%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	2	$465,700.00	0.17%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$733,200.00	0.26%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$385,216.00	0.14%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$384,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	3	$859,286.00	0.31%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,879,721.56	0.67%	0	$0.00	NA	0	$
	BANNER BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$608,959.13	0.22%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	3	$843,613.91	0.3%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$348,000.00	0.12%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	2	$490,800.00	0.18%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$440,000.00	0.16%	0	$0.00	NA	0	$
		1	$208,000.00	0.07%	0	$0.00	NA	0	$

	BENEFICIAL MUTUAL SAVINGS BANK								
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,136,568.57	0.41%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	20	$5,126,939.44	1.84%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	3	$676,200.00	0.24%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,387,411.00	0.86%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	4	$1,522,000.00	0.55%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	2	$592,200.00	0.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,287,425.07	0.46%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$361,370.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	38	$11,410,100.00	4.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$191,314.09	0.07%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$488,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$973,151.23	0.35%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$496,733.73	0.18%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,103,500.00	0.4%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$350,000.00	0.13%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$394,000.00	0.14%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,413.72	0.08%	0	$0.00	NA	0	$
	CITY STATE BANK	1	$352,000.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$205,000.00	0.07%	1	$198,813.22	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,123,250.00	0.76%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$379,354.71	0.14%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	4	$1,244,300.00	0.45%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$378,800.00	0.14%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$395,500.00	0.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$386,900.00	0.14%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	DIME BANK	1	$192,000.00	0.07%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,516,950.00	1.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	5	$1,451,100.00	0.52%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	2	$425,775.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,205,107.00	0.43%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$226,000.00	0.08%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.07%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	2	$462,000.00	0.17%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$261,000.00	0.09%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$380,000.00	0.14%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS SAVINGS BANK	1	$361,000.00	0.13%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,021,500.00	0.37%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$181,000.00	0.06%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$222,600.00	0.08%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL	3	$994,000.00	0.36%	0	$0.00	NA	0	$

	BANK								
	FIRST BANK OF WYOMING	1	$398,800.00	0.14%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$570,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$192,500.00	0.07%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$215,000.00	0.08%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$851,000.00	0.31%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	3	$953,906.25	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$189,711.72	0.07%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,035,004.69	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$249,300.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$272,600.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,000.00	0.1%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$2,031,000.00	0.73%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$749,550.00	0.27%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$257,000.00	0.09%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$955,535.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	5	$1,360,610.34	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$186,000.00	0.07%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$253,250.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	32	$8,615,171.96	3.09%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	4	$1,235,165.00	0.44%	0	$0.00	NA	0	$

	FIRSTRUST SAVINGS BANK	1	$191,000.00	0.07%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$268,100.00	0.1%	0	$0.00	NA	0	$
	FREMONT BANK	56	$14,778,850.00	5.3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	16	$4,382,900.00	1.57%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$225,000.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	2	$603,500.00	0.22%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$255,500.00	0.09%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$219,746.94	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$315,400.00	0.11%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$234,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,322,900.00	0.47%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$368,170.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$445,925.00	0.16%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$315,603.36	0.11%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$362,400.00	0.13%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$472,700.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$428,053.73	0.15%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	10	$2,738,750.00	0.98%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$198,000.00	0.07%	0	$0.00	NA	0	$
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$514,400.00	0.18%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	3	$847,393.68	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$390,092.36	0.14%	0	$0.00	NA	0	$
		1	$183,000.00	0.07%	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	2	$487,800.00	0.17%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$198,348.40	0.07%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$659,000.00	0.24%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$216,750.00	0.08%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$586,310.00	0.21%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$467,000.00	0.17%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	2	$418,700.00	0.15%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$938,500.00	0.34%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$822,200.00	0.29%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$380,000.00	0.14%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$538,699.50	0.19%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$586,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,287,000.00	0.46%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,984,000.00	0.71%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	4	$921,620.00	0.33%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$206,000.00	0.07%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$394,000.00	0.14%	0	$0.00	NA	0	$
	MAGNA BANK	2	$733,050.00	0.26%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	2	$411,723.39	0.15%	0	$0.00	NA	0	$
	MARINE BANK	1	$416,000.00	0.15%	0	$0.00	NA	0	$
		1	$330,000.00	0.12%	0	$0.00	NA	0	$

	MAYFLOWER COOPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$176,000.00	0.06%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	2	$782,500.00	0.28%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,776.75	0.32%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,600.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$348,000.00	0.12%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$190,000.00	0.07%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$469,400.00	0.17%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$176,400.00	0.06%	0	$0.00	NA	0	$
	MIFFLINBURG BANK & TRUST COMPANY	1	$179,000.00	0.06%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$276,000.00	0.1%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$447,400.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	4	$1,650,950.00	0.59%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$619,000.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$196,900.00	0.07%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$422,000.00	0.15%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	2	$466,400.00	0.17%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$603,000.00	0.22%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	3	$687,000.00	0.25%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	2	$421,000.00	0.15%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,625.00	0.14%	0	$0.00	NA	0	$
		9	$2,013,647.49	0.72%	1	$212,327.27	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	2	$624,150.00	0.22%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	2	$478,000.00	0.17%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$181,000.00	0.06%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	2	$480,000.00	0.17%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$623,061.97	0.22%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,507,950.00	0.54%	0	$0.00	NA	0	$
	PBI BANK	1	$283,500.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	17	$4,685,705.20	1.68%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$660,920.00	0.24%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$352,000.00	0.13%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$443,500.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$780,955.61	0.28%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	3	$884,869.44	0.32%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$221,994.11	0.08%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,300,500.00	0.47%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$382,958.00	0.14%	0	$0.00	NA	0	$
		7	$2,290,301.00	0.82%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	2	$472,000.00	0.17%	0	$0.00	NA	0	$
	RENASANT BANK	1	$293,000.00	0.11%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$311,500.00	0.11%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$263,000.00	0.09%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	$6,020,797.00	2.16%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$443,400.00	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,239,290.00	1.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$598,908.34	0.21%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,266,697.76	0.45%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$300,000.00	0.11%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$192,045.89	0.07%	0	$0.00	NA	0	$
	SEAMEN'S BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$351,300.00	0.13%	0	$0.00	NA	0	$
	SHELBY SAVINGS BANK, SSB	1	$250,000.00	0.09%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$338,516.95	0.12%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$257,466.00	0.09%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$243,200.00	0.09%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$264,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$196,200.00	0.07%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$204,173.39	0.07%	0	$0.00	NA	0	$
		1	$217,609.00	0.08%	0	$0.00	NA	0	$

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$1,119,000.00	0.4%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$481,546.00	0.17%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.07%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$181,900.00	0.07%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$418,691.55	0.15%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$710,723.21	0.25%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$421,850.00	0.15%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$395,000.00	0.14%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$993,900.00	0.36%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$538,400.00	0.19%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$200,132.02	0.07%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$489,000.00	0.18%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$392,000.00	0.14%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$355,600.00	0.13%	0	$0.00	NA	0	$
	THE PARK BANK	3	$1,165,112.48	0.42%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$632,010.27	0.23%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	4	$992,013.47	0.36%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$552,117.54	0.2%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$620,200.00	0.22%	0	$0.00	NA	0	$
		1	$212,000.00	0.08%	0	$0.00	NA	0	$

	ULSTER SAVINGS BANK								
	UNITED BANK & TRUST	1	$365,000.00	0.13%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$884,530.54	0.32%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$768,400.00	0.28%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$734,392.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$295,000.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$385,500.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$624,600.00	0.22%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	4	$1,403,500.00	0.5%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,128,800.00	0.4%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$674,200.00	0.24%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$297,000.00	0.11%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	2	$436,179.51	0.16%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	7	$1,832,879.79	0.66%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	3	$578,400.00	0.21%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$417,000.00	0.15%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	4	$789,000.00	0.28%	0	$0.00	NA	0	$
		2	$540,659.46	0.19%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION								
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.07%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$182,193.74	0.07%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	3	$717,510.00	0.26%	0	$0.00	NA	0	$
		Unavailable	208	$58,374,028.23	20.96%	0	$0.00	NA	0	$
Total			**1,015**	**$278,768,040.31**	**100%**	**2**	**$411,140.49**		**0**	**$**
31417CKZ7		1ST SECURITY BANK OF WASHINGTON	1	$212,000.00	0.11%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$977,000.00	0.52%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$191,000.00	0.1%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$334,000.00	0.18%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$361,000.00	0.19%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	2	$723,500.00	0.38%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$185,000.00	0.1%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$209,300.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$368,408.61	0.19%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$180,800.00	0.1%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	7	$2,099,148.34	1.11%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$665,747.01	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$185,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$200,000.00	0.11%	0	$0.00	NA	0	$
		AMERICAN FEDERAL SAVINGS BANK	1	$241,182.70	0.13%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	7	$2,258,216.19	1.19%	0	$0.00	NA	0	$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$1,305,600.00	0.69%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	1	$194,200.00	0.1%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$838,400.00	0.44%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$186,000.00	0.1%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$304,500.00	0.16%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	8	$2,193,100.00	1.16%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$768,000.00	0.41%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$288,000.00	0.15%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,280,423.49	1.2%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$415,852.00	0.22%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$269,600.00	0.14%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$215,500.00	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	16	$4,174,385.00	2.2%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$187,168.07	0.1%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$191,300.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$181,125.00	0.1%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	NA	0	$
	BANKIOWA	1	$182,500.00	0.1%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$240,000.00	0.13%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	3	$834,060.95	0.44%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	8	$1,916,727.70	1.01%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW	7	$2,207,500.00	1.16%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	$735,400.00	0.39%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,117,500.00	0.59%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$285,000.00	0.15%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$402,000.00	0.21%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$
	CASHCALL, INC.	27	$8,846,600.00	4.67%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$259,900.00	0.14%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$548,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$396,800.00	0.21%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$241,000.00	0.13%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$189,000.00	0.1%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$2,123,000.00	1.12%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$721,000.00	0.38%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,000.00	0.2%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$352,000.00	0.19%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$720,000.00	0.38%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$433,600.00	0.23%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$
	CUMANET, LLC	1	$270,224.17	0.14%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$595,500.00	0.31%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$429,750.00	0.23%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$390,329.05	0.21%	0	$0.00	NA	0	$
	DIME BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,172,000.00	0.62%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$826,000.00	0.44%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$597,000.00	0.31%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$240,602.00	0.13%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$260,000.00	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$380,000.00	0.2%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$404,000.00	0.21%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$229,500.00	0.12%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	2	$600,280.92	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$884,000.00	0.47%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$175,232.30	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,148,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$634,000.00	0.33%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$254,883.35	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$191,681.51	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$225,300.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$677,397.00	0.36%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$280,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$494,416.36	0.26%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	6	$1,973,400.00	1.04%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$186,000.00	0.1%	0	$0.00	NA	0	$

	FIRST MERIT MORTGAGE CORPORATION	2	$427,750.00	0.23%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$844,250.00	0.45%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$456,000.00	0.24%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$238,400.00	0.13%	0	$0.00	NA	0	$
	FIRST PLACE BANK	13	$3,240,151.13	1.71%	0	$0.00	NA	0	$
	FOSTER BANK	1	$220,000.00	0.12%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$395,000.00	0.21%	0	$0.00	NA	0	$
	FREMONT BANK	32	$9,144,574.95	4.82%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	10	$2,882,850.00	1.52%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	2	$500,000.00	0.26%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$206,500.00	0.11%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$188,000.00	0.1%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	2	$413,000.00	0.22%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$341,503.86	0.18%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$415,023.37	0.22%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$175,700.00	0.09%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,073,950.00	0.57%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	6	$1,734,875.26	0.92%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$662,000.00	0.35%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$228,976.49	0.12%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$306,000.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	14	$3,893,450.00	2.05%	0	$0.00	NA	0	$
	HOMETOWN BANK	2	$470,300.00	0.25%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	NA	0	$
		1	$266,000.00	0.14%	0	$0.00	NA	0	$

	I-C FEDERAL CREDIT UNION								
	IBERIABANK MORTGAGE COMPANY	2	$480,000.00	0.25%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$528,882.48	0.28%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$693,000.00	0.37%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$569,600.00	0.3%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$262,500.00	0.14%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$769,000.00	0.41%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$853,108.67	0.45%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$203,850.00	0.11%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	6	$1,424,000.00	0.75%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$365,000.00	0.19%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$186,800.00	0.1%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$629,196.57	0.33%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$580,000.00	0.31%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$187,500.00	0.1%	0	$0.00	NA	0	$
	MAGNA BANK	1	$417,000.00	0.22%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$246,000.00	0.13%	0	$0.00	NA	0	$
	MARINE BANK	2	$665,000.00	0.35%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$399,000.00	0.21%	0	$0.00	NA	0	$
	MEMBER FIRST MORTGAGE, LLC	1	$177,000.00	0.09%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$200,000.00	0.11%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$246,000.00	0.13%	0	$0.00	NA	0	$
		2	$425,915.33	0.22%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	$200,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	3	$602,000.00	0.32%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	2	$439,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$204,853.45	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$450,000.00	0.24%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$726,600.00	0.38%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	3	$1,033,400.00	0.55%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$282,134.00	0.15%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$275,000.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	4	$980,000.00	0.52%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	$1,671,000.00	0.88%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$184,000.00	0.1%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$185,000.00	0.1%	0	$0.00	NA	0	$
	NCB, FSB	2	$425,093.15	0.22%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$358,000.00	0.19%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	2	$527,200.00	0.28%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$1,025,900.00	0.54%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$177,373.00	0.09%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	8	$1,889,406.42	1%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE	1	$249,500.00	0.13%	0	$0.00	NA	0	$

	COMPANY								
	NORWOOD COOPERATIVE BANK	2	$615,000.00	0.32%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$237,500.00	0.13%	0	$0.00	NA	0	$
	OAK BANK	1	$192,100.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$375,000.00	0.2%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$415,199.25	0.22%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$316,626.76	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,149,550.88	0.61%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	10	$2,328,761.77	1.23%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$400,000.00	0.21%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$194,200.00	0.1%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$183,200.00	0.1%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$350,000.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,088,700.00	0.57%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$195,400.00	0.1%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$183,200.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$410,525.00	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$417,780.67	0.22%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$264,000.00	0.14%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$232,807.00	0.12%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$208,500.00	0.11%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,106,921.24	1.64%	0	$0.00	NA	0	$

	ROYAL CREDIT UNION	2	$465,000.00	0.25%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$266,800.00	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$260,000.00	0.14%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$681,058.54	0.36%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$423,625.31	0.22%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$616,000.00	0.32%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$210,000.00	0.11%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$225,338.00	0.12%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$263,855.64	0.14%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$246,000.00	0.13%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$448,679.83	0.24%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$385,000.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$250,000.00	0.13%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.11%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$551,000.00	0.29%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$383,500.00	0.2%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	3	$561,000.00	0.3%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$564,500.53	0.3%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$771,662.37	0.41%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$300,720.00	0.16%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$241,600.00	0.13%	0	$0.00	NA	0	$
	THE TRADERS NATIONAL BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	TOTALBANK	1	$195,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,857,535.13	0.98%	0	$0.00	NA	0	$

	TRUMARK FINANCIAL CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$298,500.00	0.16%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$185,560.00	0.1%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$265,000.00	0.14%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$355,500.00	0.19%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$486,000.00	0.26%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$262,500.00	0.14%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$181,000.00	0.1%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	2	$763,000.00	0.4%	0	$0.00	NA	0	$
	VENTURE BANK	1	$397,800.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$253,898.82	0.13%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$920,600.00	0.49%	0	$0.00	NA	0	$
	WALLICK AND VOLK INC.	1	$284,000.00	0.15%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,151.01	0.26%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	4	$996,217.00	0.53%	0	$0.00	NA	0	$
	WAUKESHA STATE BANK	1	$219,049.96	0.12%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$1,300,798.12	0.69%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$412,000.00	0.22%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$236,800.00	0.12%	0	$0.00	NA	0	$
	WESTERRA CREDIT UNION	1	$305,000.00	0.16%	0	$0.00	NA	0	$
		1	$205,950.00	0.11%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	3	$975,000.00	0.51%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	2	$476,931.51	0.25%	0	$0.00	NA	0	$
		Unavailable	151	$40,980,088.76	21.52%	0	$0.00	NA	0	$
Total			**706**	**$189,562,302.95**	**100%**	**0**	**$0.00**		**0**	**$**
31417CL29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$390,000.00	0.23%	0	$0.00	NA	0	$
		3RD FED BANK	1	$213,000.00	0.12%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$417,000.00	0.24%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$854,000.00	0.5%	0	$0.00	NA	0	$
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$311,570.15	0.18%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$200,700.00	0.12%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$441,400.00	0.26%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$211,500.00	0.12%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$926,000.00	0.54%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,249,110.00	0.73%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,172,400.00	0.69%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$630,000.00	0.37%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	8	$2,573,080.67	1.51%	0	$0.00	NA	0	$
		AUBURNBANK	1	$344,000.00	0.2%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,360,500.00	0.8%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$341,550.00	0.2%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$625,000.00	0.37%	0	$0.00	NA	0	$
		BANK OF THE WEST	2	$595,000.00	0.35%	0	$0.00	NA	0	$

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$300,000.00	0.18%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$276,600.89	0.16%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$290,000.00	0.17%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$314,535.94	0.18%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$243,000.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$1,353,301.92	0.79%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$212,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	31	$10,721,300.00	6.27%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$498,500.00	0.29%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$192,000.00	0.11%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$525,200.00	0.31%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$848,750.00	0.5%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$225,000.00	0.13%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$538,400.00	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	11	$3,368,342.67	1.97%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$188,000.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$568,500.00	0.33%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,124,100.00	1.83%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$247,500.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$413,120.00	0.24%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	2	$452,800.00	0.26%	0	$0.00	NA	0	$

	DEAN COOPERATIVE BANK	1	$190,400.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$932,500.00	0.55%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$213,500.00	0.12%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$817,000.00	0.48%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$231,387.83	0.14%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$241,200.00	0.14%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$1,134,200.00	0.66%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$216,000.00	0.13%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$456,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$213,350.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$231,100.00	0.14%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$416,398.10	0.24%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,568,750.00	0.92%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$280,000.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,187,469.00	0.69%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,831,882.74	1.07%	0	$0.00	NA	0	$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$710,000.00	0.42%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,200.00	0.36%	0	$0.00	NA	0	$
	FREMONT BANK	26	$8,332,205.60	4.88%	0	$0.00	NA	0	$
		11	$3,180,200.00	1.86%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY BUSINESS BANK	2	$632,200.00	0.37%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$296,000.00	0.17%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$410,000.00	0.24%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$319,500.00	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$266,679.00	0.16%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$307,000.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$1,335,500.00	0.78%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$748,080.33	0.44%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	3	$800,860.00	0.47%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$310,000.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,161,000.00	0.68%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$311,000.00	0.18%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$408,000.00	0.24%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$650,000.00	0.38%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$273,000.00	0.16%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,207,000.00	0.71%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$527,500.00	0.31%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$303,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$345,000.00	0.2%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$343,000.00	0.2%	0	$0.00	NA	0	$
	MAGNA BANK	1	$297,800.00	0.17%	0	$0.00	NA	0	$
		1	$191,481.80	0.11%	0	$0.00	NA	0	$

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARSHALL COMMUNITY CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$220,000.00	0.13%	0	$0.00	NA	0	$
	MEETINGHOUSE COOPERATIVE BANK	1	$319,200.00	0.19%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$277,000.00	0.16%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$288,000.00	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$385,000.00	0.23%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$320,000.00	0.19%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$415,000.00	0.24%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	3	$1,090,000.00	0.64%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$435,000.00	0.25%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$201,600.00	0.12%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$456,777.92	0.27%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$339,500.00	0.2%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$488,000.00	0.29%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	4	$1,293,000.00	0.76%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$2,699,660.00	1.58%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$319,500.00	0.19%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.18%	0	$0.00	NA	0	$
		1	$448,000.00	0.26%	0	$0.00	NA	0	$

	PATELCO CREDIT UNION								
	PAWTUCKET CREDIT UNION	3	$757,082.35	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$769,305.25	0.45%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$224,000.00	0.13%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,015,584.00	0.59%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$202,400.00	0.12%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$224,696.92	0.13%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$465,000.00	0.27%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$469,970.05	0.28%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$268,400.00	0.16%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$348,750.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$302,500.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,570,500.00	0.92%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$181,500.00	0.11%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	9	$3,542,200.00	2.07%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$2,106,950.00	1.23%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$629,842.00	0.37%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$203,000.00	0.12%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$380,000.00	0.22%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$344,004.18	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$665,600.00	0.39%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	1	$388,000.00	0.23%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$345,085.75	0.2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$302,400.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$964,900.00	0.56%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$232,000.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,600.00	0.11%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$553,000.00	0.32%	0	$0.00	NA	0	$
	TIB-THE INDEPENDENT BANKERSBANK	1	$452,000.00	0.26%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.24%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$413,390.09	0.24%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$410,600.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$807,500.00	0.47%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$1,072,000.00	0.63%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,017,167.79	0.6%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,048,892.00	0.61%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.16%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$395,000.00	0.23%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	3	$836,000.00	0.49%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$316,000.00	0.18%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	2	$650,251.00	0.38%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL,	6	$2,213,953.00	1.3%	1	$308,760.96	NA	0	$

		LLC								
		WALLICK AND VOLK INC.	1	$298,000.00	0.17%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$209,000.00	0.12%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$200,000.00	0.12%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$885,200.00	0.52%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$195,920.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$223,680.00	0.13%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$225,000.00	0.13%	0	$0.00	NA	0	$
		Unavailable	172	$54,806,407.88	32.1%	0	$0.00	NA	0	$
Total			**544**	**$170,887,123.07**	**100%**	**1**	**$308,760.96**		**0**	**$**
31417CL37		ACACIA FEDERAL SAVINGS BANK	1	$219,000.00	0.28%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$186,320.00	0.24%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$192,000.00	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$243,600.00	0.31%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$279,389.65	0.36%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$396,500.00	0.51%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	2	$823,200.00	1.06%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$312,000.00	0.4%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$200,000.00	0.26%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$232,000.00	0.3%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$260,000.00	0.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$436,900.00	0.56%	0	$0.00	NA	0	$
			3	$679,000.00	0.87%	0	$0.00	NA	0	$

	BANCORPSOUTH BANK								
	BANK MUTUAL	1	$376,650.00	0.48%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$735,358.20	0.95%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$253,242.68	0.33%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$391,170.00	0.5%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$262,000.00	0.34%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$230,000.00	0.3%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$270,000.00	0.35%	0	$0.00	NA	0	$
	CASHCALL, INC.	13	$3,839,200.00	4.93%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$491,000.00	0.63%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	2	$762,500.00	0.98%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$268,000.00	0.34%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$180,000.00	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	7	$1,972,721.00	2.54%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$231,940.66	0.3%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$234,000.00	0.3%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$192,000.00	0.25%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$255,000.00	0.33%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$200,500.00	0.26%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$315,000.00	0.4%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$1,193,600.00	1.53%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$255,900.00	0.33%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$347,000.00	0.45%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$272,000.00	0.35%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT	1	$191,000.00	0.25%	0	$0.00	NA	0	$

	CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$590,920.00	0.76%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$1,196,500.00	1.54%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$549,040.00	0.71%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$266,000.00	0.34%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$196,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$208,000.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$338,000.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,183,030.62	1.52%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$309,600.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,487,407.83	3.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$292,000.00	0.38%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$637,000.00	0.82%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$375,000.00	0.48%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$306,000.00	0.39%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$296,000.00	0.38%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$239,646.43	0.31%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$208,000.00	0.27%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$644,000.00	0.83%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$273,750.00	0.35%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$390,600.00	0.5%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$598,553.00	0.77%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	5	$1,594,657.02	2.05%	0	$0.00	NA	0	$

	LANDMARK CREDIT UNION	1	$232,650.00	0.3%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$660,775.00	0.85%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$344,700.00	0.44%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$375,500.00	0.48%	0	$0.00	NA	0	$
	MAGNA BANK	1	$224,000.00	0.29%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	2	$556,000.00	0.71%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$280,566.71	0.36%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$565,800.00	0.73%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$249,000.00	0.32%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,449,000.00	1.86%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$257,263.22	0.33%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$299,558.04	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$255,000.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.24%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$404,000.00	0.52%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$285,000.00	0.37%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$192,600.00	0.25%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	2	$610,000.00	0.78%	0	$0.00	NA	0	$
	RENASANT BANK	1	$194,310.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$285,000.00	0.37%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$1,417,500.00	1.82%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,126,545.35	1.45%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$224,000.00	0.29%	0	$0.00	NA	0	$
		1	$313,500.00	0.4%	0	$0.00	NA	0	$

		STATE BANK OF CROSS PLAINS								
		STATE BANK OF LINCOLN	1	$341,600.00	0.44%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$243,650.00	0.31%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	3	$649,861.97	0.84%	0	$0.00	NA	0	$
		SWBC MORTGAGE	3	$1,038,300.00	1.33%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$297,589.00	0.38%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$389,250.00	0.5%	0	$0.00	NA	0	$
		UMPQUA BANK	3	$734,000.00	0.94%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$245,000.00	0.31%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$193,249.00	0.25%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$231,650.00	0.3%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$392,000.00	0.5%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$378,000.00	0.49%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$384,000.00	0.49%	0	$0.00	NA	0	$
		Unavailable	92	$29,746,178.36	38.21%	0	$0.00	NA	0	$
Total			**258**	**$77,813,193.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417CL45		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$527,436.64	3.26%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	1	$277,118.23	1.71%	0	$0.00	NA	0	$
		CENTENNIAL LENDING, LLC	1	$182,015.20	1.13%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$296,416.78	1.83%	0	$0.00	NA	0	$
		FARMINGTON BANK	6	$1,333,334.78	8.25%	0	$0.00	NA	0	$
		FIDELITY CO-OPERATIVE BANK	3	$1,093,934.03	6.77%	0	$0.00	NA	0	$
		FIRST CHOICE BANK	1	$241,266.88	1.49%	0	$0.00	NA	0	$
		FIRST MUTUAL CORPORATION	1	$355,519.20	2.2%	0	$0.00	NA	0	$
			1	$521,548.46	3.23%	0	$0.00	NA	0	$

		FIRST REPUBLIC BANK								
		HIWAY FEDERAL CREDIT UNION	1	$224,599.73	1.39%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$509,972.36	3.15%	0	$0.00	NA	0	$
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$1,490,209.90	9.22%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	1	$187,905.30	1.16%	0	$0.00	NA	0	$
		MECHANICS SAVINGS BANK	2	$440,037.82	2.72%	0	$0.00	NA	0	$
		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$253,894.10	1.57%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$214,398.64	1.33%	0	$0.00	NA	0	$
		RESIDENTIAL HOME FUNDING CORP.	1	$239,701.61	1.48%	0	$0.00	NA	0	$
		ROCKLAND FEDERAL CREDIT UNION	1	$222,792.90	1.38%	0	$0.00	NA	0	$
		SAHARA MORTGAGE	1	$195,531.79	1.21%	0	$0.00	NA	0	$
		SAN DIEGO COUNTY CREDIT UNION	2	$463,017.29	2.86%	0	$0.00	NA	0	$
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$343,177.95	2.12%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$731,245.79	4.52%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$299,361.28	1.85%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$507,784.26	3.14%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$233,954.13	1.45%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$198,815.62	1.23%	0	$0.00	NA	0	$
		WILSHIRE STATE BANK	1	$414,689.71	2.57%	0	$0.00	NA	0	$
		Unavailable	14	$4,165,283.52	25.78%	0	$0.00	NA	0	$
Total			**57**	**$16,164,963.90**	**100%**	**0**	**$0.00**		**0**	**$**

31417CL52		CITIMORTGAGE, INC.	6	$1,593,591.30	18.19%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	1	$310,571.09	3.54%	0	$0.00	NA	0	$
		Unavailable	21	$6,857,215.79	78.27%	0	$0.00	NA	0	$
Total			**28**	**$8,761,378.18**	**100%**	**0**	**$0.00**		**0**	**$**
31417CL60		ACCESS NATIONAL BANK	22	$5,860,165.00	1.77%	0	$0.00	NA	0	$
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	$7,403,884.00	2.23%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	263	$85,977,516.96	25.9%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	101	$25,652,942.00	7.73%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	68	$18,681,197.00	5.63%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$320,000.00	0.1%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	2	$691,967.54	0.21%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	17	$4,429,826.00	1.33%	0	$0.00	NA	0	$
		FIRST AMERICAN BANK	2	$399,000.00	0.12%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	38	$12,123,187.42	3.65%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	46	$11,770,702.96	3.55%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	59	$17,311,965.14	5.22%	0	$0.00	NA	0	$
		MUTUAL OF OMAHA BANK	8	$2,255,841.37	0.68%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	2	$641,000.00	0.19%	0	$0.00	NA	0	$
		SEATTLE BANK	2	$569,600.00	0.17%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	33	$10,366,697.00	3.12%	0	$0.00	NA	0	$
		STAR FINANCIAL GROUP, INC.	15	$3,273,769.52	0.99%	0	$0.00	NA	0	$
		Unavailable	414	$124,202,487.30	37.41%	0	$0.00	NA	0	$
Total			**1,116**	**$331,931,749.21**	**100%**	**0**	**$0.00**		**0**	**$**

31417CL78		ALLIED MORTGAGE GROUP, INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$217,184.11	0.44%	0	$0.00	NA	0	$
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$240,000.00	0.48%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$551,964.01	1.11%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$239,091.84	0.48%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$435,000.00	0.87%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$198,138.74	0.4%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	NA	0	$
		BENCHMARK BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$304,000.00	0.61%	0	$0.00	NA	0	$
		CASHCALL, INC.	19	$5,265,472.10	10.57%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	2	$564,472.72	1.13%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$207,136.00	0.42%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$537,300.00	1.08%	0	$0.00	NA	0	$
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$191,250.00	0.38%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$263,900.00	0.53%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	2	$493,255.37	0.99%	0	$0.00	NA	0	$
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$282,200.00	0.57%	0	$0.00	NA	0	$
		FIDELITY BANK MORTGAGE	2	$569,250.00	1.14%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$460,000.00	0.92%	0	$0.00	NA	0	$
		FIRST MORTGAGE COMPANY, L.L.C.	1	$217,625.00	0.44%	0	$0.00	NA	0	$
		FIRST PLACE BANK	17	$4,897,883.66	9.83%	0	$0.00	NA	0	$

	FREMONT BANK	5	$1,354,313.26	2.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$379,300.00	0.76%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$451,690.00	0.91%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$324,581.64	0.65%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$478,300.00	0.96%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$225,600.00	0.45%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$235,697.93	0.47%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$374,000.00	0.75%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	$477,300.00	0.96%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$397,800.00	0.8%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$331,273.00	0.66%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$455,900.00	0.91%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,877,460.00	3.77%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$472,500.00	0.95%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$599,200.00	1.2%	0	$0.00	NA	0	$
	RENASANT BANK	1	$175,700.00	0.35%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$822,000.00	1.65%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$242,250.00	0.49%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$201,600.00	0.4%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$292,114.83	0.59%	0	$0.00	NA	0	$
		1	$385,000.00	0.77%	0	$0.00	NA	0	$

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
		SWBC MORTGAGE	4	$999,800.00	2.01%	0	$0.00	NA	0	$
		TOWER FEDERAL CREDIT UNION	1	$468,000.00	0.94%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$933,908.00	1.87%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	$1,719,268.97	3.45%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$248,500.00	0.5%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$709,513.26	1.42%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$280,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	55	$16,494,636.74	33.12%	1	$289,587.75	NA	0	$
Total			**177**	**$49,828,331.18**	**100%**	**1**	**$289,587.75**		**0**	**$**
31417CL86		Unavailable	9	$2,263,884.16	100%	0	$0.00	NA	0	$
Total			**9**	**$2,263,884.16**	**100%**	**0**	**$0.00**		**0**	**$**
31417CL94		ALASKA USA FEDERAL CREDIT UNION	1	$215,000.00	7.33%	0	$0.00	NA	0	$
		CASHCALL, INC.	2	$565,500.00	19.27%	0	$0.00	NA	0	$
		FRANKLIN FIRST FINANCIAL, LTD.	1	$302,400.00	10.31%	0	$0.00	NA	0	$
		GMFS, LLC	1	$232,000.00	7.91%	0	$0.00	NA	0	$
		RABOBANK, N.A.	1	$252,000.00	8.59%	0	$0.00	NA	0	$
		THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	14.21%	0	$0.00	NA	0	$
		UNITED MORTGAGE CORPORATION	1	$225,000.00	7.67%	0	$0.00	NA	0	$
		Unavailable	3	$724,969.30	24.71%	0	$0.00	NA	0	$
Total			**11**	**$2,933,869.30**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLA1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$216,000.00	0.5%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	3	$735,678.53	1.7%	0	$0.00	NA	0	$
		AUBURNBANK	1	$236,200.00	0.55%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$240,000.00	0.56%	0	$0.00	NA	0	$
		BANK OF THE WEST	1	$222,075.17	0.51%	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	1	$240,000.00	0.56%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$611,000.00	1.41%	0	$0.00	NA	0	$
	CASHCALL, INC.	17	$4,032,100.00	9.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$569,400.00	1.32%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$391,196.00	0.9%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$525,000.00	1.21%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$445,000.00	1.03%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$224,489.92	0.52%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$261,422.38	0.6%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$207,146.12	0.48%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$438,200.00	1.01%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$180,700.00	0.42%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$184,500.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$189,036.59	0.44%	0	$0.00	NA	0	$
	FREMONT BANK	26	$6,752,749.97	15.62%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$275,000.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$581,650.00	1.35%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$459,500.00	1.06%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$471,000.00	1.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$300,000.00	0.69%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	2	$547,500.00	1.27%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE	2	$555,500.00	1.28%	0	$0.00	NA	0	$

		CORPORATION								
		MAVERICK FUNDING CORP.	2	$371,750.00	0.86%	1	$189,209.92	NA	0	$
		MLD MORTGAGE, INC.	1	$242,400.00	0.56%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$851,500.00	1.97%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC.	1	$406,500.00	0.94%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$463,750.00	1.07%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	4	$1,372,000.00	3.17%	0	$0.00	NA	0	$
		SECURITY NATIONAL MORTGAGE	1	$328,000.00	0.76%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	2	$488,250.00	1.13%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$184,484.43	0.43%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$200,000.00	0.46%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$184,500.00	0.43%	0	$0.00	NA	0	$
		UMPQUA BANK	2	$424,000.00	0.98%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$297,600.00	0.69%	0	$0.00	NA	0	$
		UNITUS COMMUNITY CREDIT UNION	1	$206,600.00	0.48%	0	$0.00	NA	0	$
		UNITY BANK	1	$445,000.00	1.03%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	1	$365,750.00	0.85%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$682,000.00	1.58%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$354,400.00	0.82%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$223,975.00	0.52%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$582,520.91	1.35%	0	$0.00	NA	0	$
		Unavailable	56	$14,473,572.25	33.45%	0	$0.00	NA	0	$
Total			**167**	**$43,240,597.27**	**100%**	**1**	**$189,209.92**		**0**	**$**

31417CLB9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$300,000.00	21.13%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$242,700.00	17.09%	0	$0.00	NA	0	$
		Unavailable	4	$877,350.00	61.78%	0	$0.00	NA	0	$
Total			**6**	**$1,420,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLC7		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$625,500.00	5.6%	0	$0.00	NA	0	$
		FREMONT BANK	3	$1,876,000.00	16.78%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	2	$1,251,000.00	11.19%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$625,500.00	5.6%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$622,460.28	5.57%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$604,000.00	5.4%	0	$0.00	NA	0	$
		Unavailable	9	$5,574,852.79	49.86%	1	$609,500.44	NA	0	$
Total			**18**	**$11,179,313.07**	**100%**	**1**	**$609,500.44**		**0**	**$**
31417CLD5		ACACIA FEDERAL SAVINGS BANK	3	$1,673,500.00	1.66%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,509,800.00	1.5%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,142,000.00	2.13%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$542,500.00	0.54%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$596,400.00	0.59%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$560,000.00	0.56%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$576,000.00	0.57%	0	$0.00	NA	0	$
		CASHCALL, INC.	9	$5,082,000.00	5.04%	0	$0.00	NA	0	$
		CHERRY CREEK MORTGAGE COMPANY	1	$534,295.48	0.53%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	5	$2,489,400.00	2.47%	0	$0.00	NA	0	$

		DUBUQUE BANK AND TRUST COMPANY	3	$1,676,650.00	1.66%	0	$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,557,000.00	1.55%	0	$0.00	NA	0
		FIRST PLACE BANK	12	$6,639,170.12	6.59%	0	$0.00	NA	0
		FIRST REPUBLIC BANK	2	$1,250,000.00	1.24%	0	$0.00	NA	0
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,545,600.00	1.53%	0	$0.00	NA	0
		FREMONT BANK	7	$3,695,773.00	3.67%	0	$0.00	NA	0
		INTERNATIONAL CITY MORTGAGE, INC.	1	$581,250.00	0.58%	0	$0.00	NA	0
		INVESTORS BANK	1	$505,000.00	0.5%	0	$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	$517,500.00	0.51%	0	$0.00	NA	0
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,736,000.00	1.72%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,000,500.00	0.99%	0	$0.00	NA	0
		MLD MORTGAGE, INC.	1	$556,000.00	0.55%	0	$0.00	NA	0
		OPES ADVISORS, INC	14	$7,912,800.00	7.85%	0	$0.00	NA	0
		PATELCO CREDIT UNION	1	$520,000.00	0.52%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	9	$5,202,772.00	5.16%	0	$0.00	NA	0
		RPM MORTGAGE, INC.	27	$15,304,249.00	15.19%	0	$0.00	NA	0
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$584,000.00	0.58%	0	$0.00	NA	0
		SECURITY NATIONAL MORTGAGE	2	$1,141,300.00	1.13%	0	$0.00	NA	0
		UMPQUA BANK	1	$588,750.00	0.58%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,207,181.00	2.19%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	1	$491,500.00	0.49%	0	$0.00	NA	0
		Unavailable	52	$29,819,639.04	29.63%	0	$0.00	NA	0
Total			**180**	**$100,738,529.64**	**100%**	**0**	**$0.00**		**0**
31417CLE3		ACACIA FEDERAL SAVINGS BANK	1	$599,200.00	0.6%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC.	1	$624,657.44	0.63%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,202,581.80	2.21%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$465,842.70	0.47%	0	$0.00	NA	0	$
		CASHCALL, INC.	8	$4,749,000.00	4.77%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$1,003,200.00	1.01%	0	$0.00	NA	0	$
		F & A FEDERAL CREDIT UNION	1	$537,000.00	0.54%	0	$0.00	NA	0	$
		FIRST PLACE BANK	14	$7,973,325.23	8.01%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	8	$4,880,033.32	4.9%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$545,462.95	0.55%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC.	1	$515,500.00	0.52%	0	$0.00	NA	0	$
		KINECTA FEDERAL CREDIT UNION	2	$1,084,690.15	1.09%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	5	$2,900,000.00	2.91%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$464,800.00	0.47%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	12	$7,089,155.00	7.12%	0	$0.00	NA	0	$
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$475,000.00	0.48%	0	$0.00	NA	0	$
		PROVIDENT CREDIT UNION	2	$946,950.00	0.95%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	1	$589,000.00	0.59%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$625,500.00	0.63%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$485,300.00	0.49%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	27	$15,685,400.00	15.75%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	2	$967,350.00	0.97%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$506,000.00	0.51%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$2,857,416.19	2.87%	0	$0.00	NA	0	$
		Unavailable	71	$40,817,435.31	40.96%	0	$0.00	NA	0	$
Total			**174**	**$99,589,800.09**	**100%**	**0**	**$0.00**		**0**	**$**

31417CLF0		ACACIA FEDERAL SAVINGS BANK	1	$600,000.00	0.82%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$625,500.00	0.86%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$3,447,000.00	4.74%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$515,000.00	0.71%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$3,308,936.82	4.55%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	1	$623,100.93	0.86%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	2	$1,061,500.00	1.46%	0	$0.00	NA	0	$
		EVOLVE BANK & TRUST	1	$503,000.00	0.69%	0	$0.00	NA	0	$
		FIRST ENTERTAINMENT CREDIT UNION	1	$510,000.00	0.7%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$625,500.00	0.86%	0	$0.00	NA	0	$
		FIRST REPUBLIC BANK	3	$1,860,000.00	2.56%	0	$0.00	NA	0	$
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$580,000.00	0.8%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$625,500.00	0.86%	0	$0.00	NA	0	$
		FREMONT BANK	5	$2,922,510.60	4.02%	0	$0.00	NA	0	$
		GUARANTEED RATE, INC.	1	$624,000.00	0.86%	0	$0.00	NA	0	$
		INVESTORS BANK	2	$1,111,200.00	1.53%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	3	$1,818,500.00	2.5%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	1	$465,750.00	0.64%	0	$0.00	NA	0	$
		NORTHWEST FEDERAL CREDIT UNION	2	$1,114,000.00	1.53%	0	$0.00	NA	0	$
		NUVISION FEDERAL CREDIT UNION	2	$1,165,000.00	1.6%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	7	$4,271,000.00	5.87%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	6	$3,179,250.00	4.37%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	2	$1,142,000.00	1.57%	0	$0.00	NA	0	$
			2	$1,082,700.00	1.49%	0	$0.00	NA	0	$

		ROUNDPOINT MORTGAGE SERVICING CORPORATION								
		RPM MORTGAGE, INC.	19	$10,862,300.00	14.92%	0	$0.00	NA	0	$
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$578,000.00	0.79%	0	$0.00	NA	0	$
		STANFORD FEDERAL CREDIT UNION	1	$625,000.00	0.86%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$625,500.00	0.86%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$458,386.34	0.63%	0	$0.00	NA	0	$
		Unavailable	46	$25,854,021.36	35.49%	0	$0.00	NA	0	$
Total			**128**	**$72,784,156.05**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLG8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	$1,824,650.00	10.53%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	12	$7,108,244.05	41.03%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$567,000.00	3.27%	0	$0.00	NA	0	$
		SHEA MORTGAGE, INC.	2	$1,206,685.00	6.97%	0	$0.00	NA	0	$
		Unavailable	11	$6,616,250.00	38.2%	1	$582,553.42	NA	0	$
Total			**29**	**$17,322,829.05**	**100%**	**1**	**$582,553.42**		**0**	**$**
31417CLH6		CARNEGIE MORTGAGE, LLC	1	$559,500.00	3.9%	0	$0.00	NA	0	$
		CITY NATIONAL BANK	1	$523,645.81	3.65%	0	$0.00	NA	0	$
		COBALT MORTGAGE, INC.	2	$998,000.00	6.96%	0	$0.00	NA	0	$
		FIRST PLACE BANK	1	$609,423.96	4.25%	0	$0.00	NA	0	$
		FREMONT BANK	1	$507,000.00	3.54%	0	$0.00	NA	0	$
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$486,000.00	3.39%	0	$0.00	NA	0	$
		OPES ADVISORS, INC	1	$580,000.00	4.05%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	5	$2,646,309.00	18.46%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$506,000.00	3.53%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL,	4	$2,144,500.00	14.96%	0	$0.00	NA	0	$

		LLC								
		Unavailable	9	$4,778,025.20	33.31%	0	$0.00	NA	0	$
Total			**27**	**$14,338,403.97**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLJ2		AMERICAN FINANCIAL RESOURCES, INC.	1	$165,500.00	4.6%	0	$0.00	NA	0	$
		EAST BOSTON SAVINGS BANK	1	$183,871.57	5.11%	0	$0.00	NA	0	$
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$175,471.19	4.87%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$125,380.40	3.48%	0	$0.00	NA	0	$
		PARTNERS FEDERAL CREDIT UNION	1	$199,656.79	5.54%	0	$0.00	NA	0	$
		POPULAR MORTGAGE, INC.	12	$1,737,113.81	48.23%	0	$0.00	NA	0	$
		SCOTIABANK OF PUERTO RICO	1	$54,832.47	1.52%	0	$0.00	NA	0	$
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$169,489.22	4.71%	0	$0.00	NA	0	$
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$235,000.00	6.53%	0	$0.00	NA	0	$
		TEACHERS FEDERAL CREDIT UNION	3	$555,200.00	15.41%	0	$0.00	NA	0	$
Total			**23**	**$3,601,515.45**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLK9		1ST SECURITY BANK OF WASHINGTON	1	$371,600.00	0.3%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$177,300.00	0.14%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$259,000.00	0.21%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$251,750.00	0.2%	0	$0.00	NA	0	$
		ALLSOUTH FEDERAL CREDIT UNION	1	$269,200.00	0.22%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$722,912.15	0.58%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$412,000.00	0.33%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT	3	$904,600.00	0.72%	0	$0.00	NA	0	$

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	2	$425,000.00	0.34%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK	1	$245,000.00	0.2%	0	$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,426,000.00	1.14%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	17	$5,692,600.00	4.56%	0	$0.00	NA	0
	ANCHORBANK FSB	10	$2,357,561.60	1.89%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	$200,000.00	0.16%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	2	$747,000.00	0.6%	0	$0.00	NA	0
	AUBURNBANK	3	$692,400.00	0.55%	0	$0.00	NA	0
	BANCORPSOUTH BANK	8	$2,218,661.00	1.78%	0	$0.00	NA	0
	BANK FIRST NATIONAL	1	$200,000.00	0.16%	0	$0.00	NA	0
	BANK MUTUAL	3	$588,100.00	0.47%	0	$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	$455,100.00	0.36%	0	$0.00	NA	0
	BANK OF AMERICAN FORK	1	$175,700.00	0.14%	0	$0.00	NA	0
	BANK OF HAWAII	2	$924,000.00	0.74%	0	$0.00	NA	0
	BANK OF SPRINGFIELD	2	$425,000.00	0.34%	0	$0.00	NA	0
	BANK OF STANLY	2	$450,000.00	0.36%	0	$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	$789,411.13	0.63%	0	$0.00	NA	0
	BAXTER CREDIT UNION	3	$715,200.00	0.57%	0	$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	$386,835.42	0.31%	0	$0.00	NA	0
	BENCHMARK BANK	1	$409,200.00	0.33%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	$180,450.00	0.14%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$2,230,320.00	1.79%	0	$0.00	NA	0
	CASHCALL, INC.	9	$2,689,760.30	2.15%	0	$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	$179,000.00	0.14%	0	$0.00	NA	0
	CENTRAL BANK OF PROVO	2	$367,000.00	0.29%	0	$0.00	NA	0
		3	$763,935.19	0.61%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$398,000.00	0.32%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$300,000.00	0.24%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$473,700.00	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$247,000.00	0.2%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$295,000.00	0.24%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$204,950.00	0.16%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$410,000.00	0.33%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$394,600.00	0.32%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$290,700.00	0.23%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$223,200.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$251,840.00	0.2%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$176,000.00	0.14%	0	$0.00	NA	0	$
	DENALI STATE BANK	2	$378,600.00	0.3%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$612,000.00	0.49%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$202,400.00	0.16%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,115,046.74	1.69%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$575,100.00	0.46%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$552,300.00	0.44%	0	$0.00	NA	0	$
	FIRST BANK	1	$288,572.00	0.23%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$188,000.00	0.15%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$389,500.00	0.31%	0	$0.00	NA	0	$

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$368,800.00	0.3%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$313,000.00	0.25%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$296,000.00	0.24%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$188,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$1,073,729.74	0.86%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	1	$299,074.80	0.24%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$403,420.00	0.32%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,018,503.00	0.82%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$427,000.00	0.34%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$191,200.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$2,180,450.00	1.75%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$408,897.00	0.33%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,228,450.00	1.79%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$
	FREMONT BANK	3	$611,341.86	0.49%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	NA	0	$
	GECU	1	$183,960.00	0.15%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$355,000.00	0.28%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$332,000.00	0.27%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	NA	0	$

	GUARDIAN CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$203,000.00	0.16%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$335,000.00	0.27%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$649,008.08	0.52%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$206,460.57	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$178,000.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$710,900.00	0.57%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$355,502.00	0.28%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$484,700.00	0.39%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	2	$926,744.83	0.74%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$231,200.00	0.19%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$363,603.00	0.29%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$239,200.00	0.19%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$225,000.00	0.18%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$218,500.00	0.18%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$218,100.00	0.17%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$221,319.00	0.18%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	7	$1,847,400.00	1.48%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$256,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	3	$1,005,000.00	0.81%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$400,000.00	0.32%	0	$0.00	NA	0	$
	LIFESTORE BANK	1	$243,600.00	0.2%	0	$0.00	NA	0	$
		1	$335,000.00	0.27%	0	$0.00	NA	0	$

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$430,000.00	0.34%	0	$0.00	NA	0	$
	MAGNA BANK	1	$350,000.00	0.28%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$179,000.00	0.14%	0	$0.00	NA	0	$
	MARINE BANK	1	$294,500.00	0.24%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$214,800.00	0.17%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$410,000.00	0.33%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$192,800.00	0.15%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$209,700.00	0.17%	0	$0.00	NA	0	$
	MIDFLORIDA CREDIT UNION	1	$275,000.00	0.22%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$180,000.00	0.14%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$368,222.00	0.29%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$212,080.00	0.17%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$592,000.00	0.47%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	1	$208,000.00	0.17%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$193,500.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$609,250.00	0.49%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$240,000.00	0.19%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$242,000.00	0.19%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$182,070.00	0.15%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	2	$403,147.00	0.32%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$412,000.00	0.33%	0	$0.00	NA	0	$
	ON Q FINANCIAL, INC.	1	$201,506.00	0.16%	0	$0.00	NA	0	$

	OPES ADVISORS, INC	5	$2,753,500.00	2.21%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$511,472.70	0.41%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$200,000.00	0.16%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$179,614.38	0.14%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$463,798.37	0.37%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$355,000.00	0.28%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,623,850.00	1.3%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$890,554.48	0.71%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	$512,250.00	0.41%	0	$0.00	NA	0	$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$299,094.89	0.24%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$216,300.00	0.17%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	3	$599,100.00	0.48%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,279,982.63	1.83%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$980,000.00	0.79%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$207,100.00	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$189,414.28	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$580,800.00	0.47%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$360,000.00	0.29%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	NA	0	$
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$183,800.00	0.15%	0	$0.00	NA	0	$

	SERVICES OF TEXAS								
	SOUND COMMUNITY BANK	2	$549,212.00	0.44%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$377,000.00	0.3%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$632,000.00	0.51%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$273,600.00	0.22%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	8	$2,323,720.00	1.86%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$354,000.00	0.28%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$183,200.00	0.15%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	$638,038.63	0.51%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$360,000.00	0.29%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$209,855.00	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	6	$1,382,150.00	1.11%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$559,300.00	0.45%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$417,000.00	0.33%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$337,410.00	0.27%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$375,000.00	0.3%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$245,000.00	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$260,900.00	0.21%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$289,000.00	0.23%	0	$0.00	NA	0	$
	THE PARK BANK	1	$206,400.00	0.17%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	2	$505,650.00	0.41%	0	$0.00	NA	0	$
		1	$277,000.00	0.22%	0	$0.00	NA	0	$

	TIB-THE INDEPENDENT BANKERSBANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$212,000.00	0.17%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$408,000.00	0.33%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$178,000.00	0.14%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$268,000.00	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$332,000.00	0.27%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$333,949.00	0.27%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,328,971.00	1.06%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$342,950.00	0.27%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$767,450.00	0.61%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	2	$408,000.00	0.33%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$623,939.89	0.5%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$534,400.00	0.43%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$247,272.00	0.2%	0	$0.00	NA	0	$
	WESTFIELD BANK, F.S.B.	1	$195,000.00	0.16%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE CORPORATION	2	$481,800.00	0.39%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$328,000.00	0.26%	0	$0.00	NA	0	$
	WHATCOM EDUCATIONAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	NA	0	$
	WORTHINGTON FEDERAL BANK, FSB	1	$194,200.00	0.16%	0	$0.00	NA	0	$

		Unavailable	89	$24,286,433.97	19.48%	0	$0.00	NA	0	$
Total			**446**	**$124,826,177.63**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$556,300.00	0.37%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$734,321.18	0.49%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$198,400.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	1	$370,000.00	0.25%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$655,692.74	0.44%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$484,100.00	0.32%	0	$0.00	NA	0	$
		ALPENA ALCONA AREA CREDIT UNION	2	$571,500.00	0.38%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$240,710.00	0.16%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$226,300.00	0.15%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$649,400.00	0.43%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	2	$382,200.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$184,000.00	0.12%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$687,200.00	0.46%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	3	$1,136,134.00	0.76%	0	$0.00	NA	0	$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$180,000.00	0.12%	0	$0.00	NA	0	$
			17	$4,918,300.00	3.29%	0	$0.00	NA	0	$

	AMERISAVE MORTGAGE CORPORATION								
	ANCHORBANK FSB	9	$1,928,950.00	1.29%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$762,920.00	0.51%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$245,105.12	0.16%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,429,841.24	0.96%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$762,500.00	0.51%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,424,800.00	0.95%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$498,572.00	0.33%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$501,183.36	0.34%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$700,000.00	0.47%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$323,000.00	0.22%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	$1,727,025.00	1.15%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$357,750.00	0.24%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$757,760.00	0.51%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,721,000.00	2.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$750,500.00	0.5%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$230,000.00	0.15%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	4	$807,100.00	0.54%	0	$0.00	NA	0	$

	CENTRAL MINNESOTA CREDIT UNION	1	$185,600.00	0.12%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$937,200.00	0.63%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$290,400.00	0.19%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$275,000.00	0.18%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.2%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	1	$284,000.00	0.19%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$293,202.00	0.2%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$533,000.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$179,200.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	3	$719,500.00	0.48%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$320,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$516,653.00	0.35%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$226,575.00	0.15%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	2	$620,000.00	0.41%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$195,632.92	0.13%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$187,272.00	0.13%	0	$0.00	NA	0	$
	DIME BANK	4	$958,250.00	0.64%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$390,000.00	0.26%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$235,000.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$399,550.00	0.27%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$287,000.00	0.19%	0	$0.00	NA	0	$
	ELEVATIONS CU	7	$2,117,378.73	1.42%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,119.00	0.18%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE	2	$642,600.00	0.43%	0	$0.00	NA	0	$

	COMPANY								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$361,600.00	0.24%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$192,000.00	0.13%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	3	$854,504.00	0.57%	0	$0.00	NA	0	$
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$218,025.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$217,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$278,400.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$250,643.00	0.17%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,669,500.00	1.12%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$217,500.00	0.15%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	11	$2,625,693.25	1.76%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$640,700.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	2	$424,600.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$316,225.00	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	FIRST PLACE BANK	6	$1,561,996.71	1.04%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,083,366.36	0.72%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$874,000.00	0.58%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$178,000.00	0.12%	0	$0.00	NA	0	$

	FOX RIVER STATE BANK	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	FREMONT BANK	1	$240,000.00	0.16%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$212,800.00	0.14%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$538,300.00	0.36%	0	$0.00	NA	0	$
	GECU	2	$448,900.00	0.3%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$341,544.00	0.23%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$260,000.00	0.17%	0	$0.00	NA	0	$
	GMFS, LLC	3	$795,450.00	0.53%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$180,800.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	3	$800,422.48	0.54%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$225,000.00	0.15%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$399,550.00	0.27%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$520,100.00	0.35%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$349,449.17	0.23%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$193,800.00	0.13%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$391,900.00	0.26%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	2	$367,600.00	0.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$220,000.00	0.15%	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$651,000.00	0.44%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$599,034.92	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$411,040.00	0.27%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$768,500.00	0.51%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	2	$406,350.00	0.27%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	5	$1,243,000.00	0.83%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	3	$1,404,000.00	0.94%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$952,850.00	0.64%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$390,000.00	0.26%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$322,500.00	0.22%	0	$0.00	NA	0	$
	LIFESTORE BANK	3	$816,000.00	0.55%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$990,882.00	0.66%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$783,000.00	0.52%	0	$0.00	NA	0	$
	MARINE BANK	2	$395,278.77	0.26%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$337,500.00	0.23%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$329,400.00	0.22%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$239,000.00	0.16%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$495,000.00	0.33%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$250,000.00	0.17%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$191,600.00	0.13%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$245,000.00	0.16%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	6	$1,495,950.00	1%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	3	$852,500.00	0.57%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$578,500.00	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$290,000.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	3	$819,633.12	0.55%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$405,000.00	0.27%	0	$0.00	NA	0	$
		1	$186,258.13	0.12%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	1	$183,500.00	0.12%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$528,700.00	0.35%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	2	$381,000.00	0.25%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$209,683.71	0.14%	0	$0.00	NA	0	$
	PARK BANK	1	$262,000.00	0.18%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$750,500.00	0.5%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$625,422.62	0.42%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$268,800.00	0.18%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$449,500.00	0.3%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$878,438.89	0.59%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$569,000.00	0.38%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$199,396.58	0.13%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$560,750.00	0.37%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$385,000.00	0.26%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$218,000.00	0.15%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$223,736.67	0.15%	0	$0.00	NA	0	$
	RENASANT BANK	2	$556,500.00	0.37%	0	$0.00	NA	0	$
	RESIDENTIAL HOME FUNDING CORP.	1	$296,400.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	4	$1,174,200.00	0.78%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$179,000.00	0.12%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$363,500.00	0.24%	0	$0.00	NA	0	$
		1	$187,500.00	0.13%	0	$0.00	NA	0	$

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	ROUNDBANK	1	$219,600.00	0.15%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,467,175.00	0.98%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,330,300.00	1.56%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$616,630.16	0.41%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	2	$597,000.00	0.4%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$226,000.00	0.15%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,500.00	0.13%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$215,681.79	0.14%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$262,000.00	0.18%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$315,500.00	0.21%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$210,000.00	0.14%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$414,889.00	0.28%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$975,000.00	0.65%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,269,500.00	0.85%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$300,000.00	0.2%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	$523,500.00	0.35%	0	$0.00	NA	0	$

	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,306,520.00	0.87%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$3,627,550.00	2.42%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$356,000.00	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$234,500.00	0.16%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$224,306.09	0.15%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$200,000.00	0.13%	0	$0.00	NA	0	$
	THE MERCHANTS NATIONAL BANK	1	$194,000.00	0.13%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$185,000.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	2	$595,900.00	0.4%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$183,300.00	0.12%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$253,000.00	0.17%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$177,510.00	0.12%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$302,500.00	0.2%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$417,000.00	0.28%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$392,800.00	0.26%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,500.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$597,400.00	0.4%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	NA	0	$
	VENTURE BANK	2	$741,000.00	0.5%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$590,994.86	0.4%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$274,000.00	0.18%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$586,500.00	0.39%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	2	$440,000.00	0.29%	0	$0.00	NA	0	$

		UNION								
		WESCOM CENTRAL CREDIT UNION	1	$203,000.00	0.14%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.12%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$456,000.00	0.3%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$179,338.00	0.12%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,299,250.00	0.87%	0	$0.00	NA	0	$
		Unavailable	124	$33,857,257.57	22.61%	0	$0.00	NA	0	$
Total			**548**	**$149,605,274.14**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLM5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$239,000.00	0.12%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$258,930.00	0.13%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$175,750.00	0.09%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	2	$819,000.00	0.41%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$1,123,902.94	0.56%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$417,000.00	0.21%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	8	$2,002,723.00	1%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		AMERICAN BANK, N.A.	1	$190,500.00	0.1%	0	$0.00	NA	0	$
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	$1,714,061.80	0.85%	0	$0.00	NA	0	$
			3	$831,400.00	0.41%	0	$0.00	NA	0	$

	AMERICAN FEDERAL SAVINGS BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	5	$1,713,500.00	0.85%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$469,600.00	0.23%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$447,400.00	0.22%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,800.00	0.26%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$557,635.00	0.28%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$230,000.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	19	$6,021,000.00	3%	0	$0.00	NA	0	$
	ANCHORBANK FSB	14	$3,376,800.00	1.68%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$834,750.00	0.42%	0	$0.00	NA	0	$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	AUBURNBANK	2	$475,000.00	0.24%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,921,763.00	1.46%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$403,000.00	0.2%	0	$0.00	NA	0	$
	BANK MUTUAL	5	$1,264,870.00	0.63%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$625,000.00	0.31%	0	$0.00	NA	0	$
	BANK OF LANCASTER	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$953,955.00	0.48%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$202,177.00	0.1%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	2	$385,850.00	0.19%	0	$0.00	NA	0	$
		1	$229,306.08	0.11%	0	$0.00	NA	0	$

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	5	$1,466,935.00	0.73%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$311,540.36	0.16%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,848,700.00	0.92%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$296,582.83	0.15%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$895,000.00	0.45%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$533,750.00	0.27%	0	$0.00	NA	0	$
	CASHCALL, INC.	14	$4,501,000.00	2.24%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$184,400.00	0.09%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$236,284.98	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	3	$1,049,500.00	0.52%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$1,175,860.00	0.59%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$397,290.00	0.2%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	2	$521,750.00	0.26%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$209,600.00	0.1%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$358,937.59	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,423,032.00	0.71%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$239,200.00	0.12%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$308,000.00	0.15%	0	$0.00	NA	0	$

	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE COMPANY	1	$349,580.00	0.17%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	3	$644,150.00	0.32%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$326,216.00	0.16%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$294,750.00	0.15%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$350,938.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$223,155.00	0.11%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	2	$810,000.00	0.4%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	DIME BANK	2	$544,000.00	0.27%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$448,500.00	0.22%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$320,000.00	0.16%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$247,200.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	14	$3,919,100.00	1.95%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$785,100.00	0.39%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$181,460.40	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$2,011,423.00	1%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$306,089.00	0.15%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$197,500.00	0.1%	0	$0.00	NA	0	$
	FIRST BANK	1	$190,315.00	0.09%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$192,000.00	0.1%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$548,800.00	0.27%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$233,000.00	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$465,385.00	0.23%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	8	$3,327,675.00	1.66%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	9	$2,924,000.00	1.46%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$203,023.00	0.1%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$402,515.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$272,300.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$190,400.00	0.09%	0	$0.00	NA	0	$
	FIRST OPTION BANK	1	$175,500.00	0.09%	0	$0.00	NA	0	$
	FIRST PLACE BANK	8	$2,584,500.00	1.29%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$3,220,650.00	1.61%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$281,000.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	2	$548,582.95	0.27%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$244,750.00	0.12%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$195,500.00	0.1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	2	$695,800.00	0.35%	0	$0.00	NA	0	$
	GECU	1	$216,450.00	0.11%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$640,000.00	0.32%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$252,500.00	0.13%	0	$0.00	NA	0	$
		1	$280,000.00	0.14%	0	$0.00	NA	0	$

	GFI MORTGAGE BANKERS, INC.								
	GMFS, LLC	1	$175,500.00	0.09%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$200,450.00	0.1%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$183,453.00	0.09%	0	$0.00	NA	0	$
	GREENWOOD CREDIT UNION	1	$356,000.00	0.18%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$281,250.00	0.14%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	4	$1,143,600.00	0.57%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$472,700.00	0.24%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$734,750.00	0.37%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$265,500.00	0.13%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,440,412.83	0.72%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	2	$629,041.91	0.31%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$691,307.00	0.34%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$788,432.96	0.39%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	HOMEWISE, INC.	3	$698,900.00	0.35%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$269,000.00	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$692,170.00	0.35%	0	$0.00	NA	0	$
	ICON CREDIT UNION	2	$457,500.00	0.23%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	2	$527,000.00	0.26%	0	$0.00	NA	0	$
	ILLINI BANK	1	$182,875.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$303,540.00	0.15%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$413,000.00	0.21%	0	$0.00	NA	0	$

	JAMES B. NUTTER AND COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	4	$893,122.00	0.45%	0	$0.00	NA	0	$
	JUSTICE FEDERAL CREDIT UNION	1	$261,900.00	0.13%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$330,500.00	0.16%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	5	$1,889,900.00	0.94%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$471,100.00	0.23%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$371,000.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,282,600.00	0.64%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	LIFESTORE BANK	2	$597,200.00	0.3%	0	$0.00	NA	0	$
	LOCKHEED FEDERAL CREDIT UNION	1	$174,595.60	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$592,650.00	0.3%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$297,000.00	0.15%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	2	$538,000.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	3	$576,011.62	0.29%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$215,200.00	0.11%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,131,250.00	0.56%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$276,000.00	0.14%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MI FINANCIAL CORPORATION	1	$182,550.00	0.09%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$680,571.32	0.34%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$689,800.00	0.34%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$672,500.00	0.34%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$194,500.00	0.1%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION	3	$829,113.67	0.41%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$183,600.00	0.09%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$410,400.00	0.2%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$228,000.00	0.11%	0	$0.00	NA	0	$
	NORTHWEST PLUS CREDIT UNION	1	$402,550.00	0.2%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	2	$594,750.00	0.3%	0	$0.00	NA	0	$
	OAK BANK	3	$791,950.00	0.4%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	4	$1,444,000.00	0.72%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$414,128.95	0.21%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$
	PARK BANK	1	$381,600.00	0.19%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	5	$1,735,300.00	0.87%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$334,350.00	0.17%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$256,500.00	0.13%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$585,500.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$356,977.90	0.18%	0	$0.00	NA	0	$
	PRIMEBANK	1	$218,000.00	0.11%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$197,910.00	0.1%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	6	$1,671,000.00	0.83%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$397,000.00	0.2%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	4	$1,161,390.69	0.58%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$763,094.84	0.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	2	$471,785.00	0.24%	0	$0.00	NA	0	$

	NETWORK INC.								
	RED CANOE CREDIT UNION	1	$231,500.00	0.12%	0	$0.00	NA	0	$
	RENASANT BANK	1	$392,500.00	0.2%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$565,000.00	0.28%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	2	$442,050.00	0.22%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$216,600.00	0.11%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$372,720.00	0.19%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$360,000.00	0.18%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,951,268.00	1.97%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	7	$2,252,550.00	1.12%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$191,920.00	0.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$341,484.89	0.17%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	2	$399,000.00	0.2%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$826,600.00	0.41%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.12%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$287,000.00	0.14%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$310,000.00	0.15%	0	$0.00	NA	0	$
		1	$368,600.00	0.18%	0	$0.00	NA	0	$

	SOUTHLAND CREDIT UNION								
	SPENCER SAVINGS BANK	1	$373,350.00	0.19%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	3	$949,000.00	0.47%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	6	$1,474,986.62	0.74%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$298,800.00	0.15%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,391,500.00	0.69%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$193,160.00	0.1%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$269,910.00	0.13%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	$1,645,750.00	0.82%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$279,578.28	0.14%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,620,155.00	0.81%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	16	$4,216,145.00	2.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$355,400.00	0.18%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	3	$693,593.00	0.35%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$330,000.00	0.16%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$677,950.00	0.34%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	4	$851,200.00	0.42%	0	$0.00	NA	0	$
	UNITY BANK	1	$253,800.00	0.13%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE	3	$807,034.00	0.4%	0	$0.00	NA	0	$

		COMPANY, LLC								
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$208,800.00	0.1%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$541,500.00	0.27%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	2	$784,000.00	0.39%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$834,967.67	0.42%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$270,000.00	0.13%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$372,000.00	0.19%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$515,000.00	0.26%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$264,000.00	0.13%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$363,375.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	3	$695,145.01	0.35%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$416,500.00	0.21%	0	$0.00	NA	0	$
		Unavailable	151	$43,113,720.24	21.53%	0	$0.00	NA	0	$
Total			**709**	**$200,490,690.93**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLN3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$870,600.00	0.38%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	3	$610,000.00	0.27%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$350,100.00	0.15%	0	$0.00	NA	0	$
		AEROSPACE FEDERAL CREDIT UNION	5	$1,901,000.00	0.84%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$404,000.00	0.18%	0	$0.00	NA	0	$
			2	$378,250.00	0.17%	0	$0.00	NA	0	$

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	$507,000.00	0.22%	0	$0.00	NA	0	$
	ALTAONE FEDERAL CREDIT UNION	1	$243,133.25	0.11%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$368,600.00	0.16%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$224,000.00	0.1%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,381,176.47	1.05%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	2	$402,400.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$403,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$941,900.00	0.41%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	3	$803,700.00	0.35%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,534,300.00	0.68%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, TERRELL	2	$451,410.00	0.2%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,084,500.00	0.48%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$777,000.00	0.34%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	16	$5,029,400.00	2.21%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$2,790,200.00	1.23%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$1,073,900.00	0.47%	0	$0.00	NA	0	$
	AUBURNBANK	4	$1,043,600.00	0.46%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$256,662.84	0.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$3,348,028.00	1.47%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	3	$836,400.00	0.37%	0	$0.00	NA	0	$

	BANK MUTUAL	6	$1,382,911.23	0.61%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	BANK OF HAWAII	2	$1,184,000.00	0.52%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$283,375.00	0.12%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	4	$1,258,120.98	0.55%	0	$0.00	NA	0	$
	BANK OF STANLY	3	$879,545.00	0.39%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$184,400.00	0.08%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	2	$484,284.49	0.21%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	4	$1,129,320.00	0.5%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	4	$1,273,000.00	0.56%	0	$0.00	NA	0	$
	BAY-VALLEY MORTGAGE GROUP	1	$330,000.00	0.15%	0	$0.00	NA	0	$
	BENCHMARK BANK	2	$512,150.00	0.23%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	$2,348,900.00	1.03%	0	$0.00	NA	0	$
	BUSEY BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,186,000.00	0.52%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$
	CASHCALL, INC.	24	$7,745,200.00	3.41%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$502,945.45	0.22%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	3	$671,500.00	0.3%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$274,000.00	0.12%	0	$0.00	NA	0	$
	CENTRAL BANK OF PROVO	2	$494,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$1,005,200.00	0.44%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,600.00	0.1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$297,000.00	0.13%	0	$0.00	NA	0	$
		2	$524,950.00	0.23%	0	$0.00	NA	0	$

	CHELSEA GROTON BANK								
	CITADEL FEDERAL CREDIT UNION	2	$420,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$285,600.00	0.13%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$299,114.63	0.13%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$325,850.00	0.14%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	3	$1,095,500.00	0.48%	0	$0.00	NA	0	$
	CORTRUST BANK	4	$852,800.00	0.38%	0	$0.00	NA	0	$
	COUNTRYPLACE MORTGAGE, LTD	1	$226,815.00	0.1%	0	$0.00	NA	0	$
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$756,947.70	0.33%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	4	$1,307,800.00	0.58%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	DIME BANK	5	$1,369,700.00	0.6%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$596,437.20	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$682,740.00	0.3%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$271,400.00	0.12%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$259,200.00	0.11%	0	$0.00	NA	0	$
	E-CENTRAL CREDIT UNION	1	$204,500.00	0.09%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$182,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	18	$5,991,954.71	2.64%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$268,000.00	0.12%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$390,000.00	0.17%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$256,500.00	0.11%	0	$0.00	NA	0	$
		1	$203,400.00	0.09%	0	$0.00	NA	0	$

	FIRELANDS FEDERAL CREDIT UNION								
	FIRST BANK OF WYOMING	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	2	$641,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$744,000.00	0.33%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$844,597.79	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	3	$994,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$370,000.00	0.16%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$432,897.21	0.19%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	10	$3,096,900.00	1.36%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	10	$2,973,000.00	1.31%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$633,000.00	0.28%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$277,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF GILLETTE	1	$344,700.00	0.15%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$225,800.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$299,250.00	0.13%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$268,600.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	9	$2,538,448.15	1.12%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,306,548.15	0.58%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,341,400.00	0.59%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$224,800.00	0.1%	0	$0.00	NA	0	$
		1	$417,000.00	0.18%	0	$0.00	NA	0	$

	FIRSTBANK PUERTO RICO								
	FORWARD FINANCIAL BANK SSB	1	$176,000.00	0.08%	0	$0.00	NA	0	$
	FREMONT BANK	3	$968,584.28	0.43%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$634,794.05	0.28%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$753,671.00	0.33%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$614,000.00	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$299,250.00	0.13%	0	$0.00	NA	0	$
	GMFS, LLC	2	$551,500.00	0.24%	0	$0.00	NA	0	$
	GRAFTON SUBURBAN CREDIT UNION	1	$235,000.00	0.1%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$355,800.00	0.16%	0	$0.00	NA	0	$
	GREENLIGHT FINANCIAL SERVICES	1	$282,000.00	0.12%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$640,750.00	0.28%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$648,450.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	3	$709,740.00	0.31%	0	$0.00	NA	0	$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$486,950.00	0.21%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$436,826.39	0.19%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$263,098.00	0.12%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	2	$486,617.71	0.21%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$260,000.00	0.11%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$210,800.00	0.09%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$410,320.00	0.18%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	3	$793,500.00	0.35%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$227,300.00	0.1%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	3	$807,000.00	0.36%	0	$0.00	NA	0	$
		2	$524,950.00	0.23%	0	$0.00	NA	0	$

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$265,755.00	0.12%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	3	$794,100.00	0.35%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$229,600.00	0.1%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$180,000.00	0.08%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$213,750.00	0.09%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$279,300.00	0.12%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$947,000.00	0.42%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	2	$506,000.00	0.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	2	$536,000.00	0.24%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$181,000.00	0.08%	0	$0.00	NA	0	$
	LBS FINANCIAL CREDIT UNION	2	$506,000.00	0.22%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$719,000.00	0.32%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$711,000.00	0.31%	0	$0.00	NA	0	$
	LES BOIS CREDIT UNION	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	5	$1,438,940.00	0.63%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	7	$2,027,800.00	0.89%	0	$0.00	NA	0	$
	MAGNA BANK	1	$325,000.00	0.14%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$264,000.00	0.12%	0	$0.00	NA	0	$
	MARINE BANK	3	$772,002.97	0.34%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$368,000.00	0.16%	0	$0.00	NA	0	$
		1	$225,000.00	0.1%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METLIFE BANK, NA	1	$222,732.00	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$414,000.00	0.18%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$380,000.00	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$205,500.00	0.09%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$203,300.00	0.09%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$344,000.00	0.15%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	9	$2,083,010.00	0.92%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	1	$368,000.00	0.16%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$236,075.00	0.1%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$798,064.75	0.35%	0	$0.00	NA	0	$
	NEW BRITAIN MORTGAGE, LLC	1	$175,950.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$400,000.00	0.18%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$502,800.00	0.22%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	3	$1,057,400.00	0.47%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$296,000.00	0.13%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$183,500.00	0.08%	0	$0.00	NA	0	$
	ONE UNITED BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	3	$1,342,000.00	0.59%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	2	$550,000.00	0.24%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$199,500.00	0.09%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$195,700.00	0.09%	0	$0.00	NA	0	$
	PARK BANK	2	$398,546.00	0.18%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,017,827.01	0.45%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$465,447.20	0.2%	0	$0.00	NA	0	$

	PENTAGON FEDERAL CREDIT UNION	1	$209,673.91	0.09%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	2	$757,000.00	0.33%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$280,000.00	0.12%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$300,000.00	0.13%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$739,900.00	0.33%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$694,989.41	0.31%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$252,000.00	0.11%	0	$0.00	NA	0	$
	PRIMEBANK	1	$203,775.00	0.09%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	7	$2,503,000.00	1.1%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	4	$953,129.00	0.42%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$698,835.00	0.31%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,247,600.00	0.55%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	3	$990,000.00	0.44%	0	$0.00	NA	0	$
	RENASANT BANK	3	$794,577.00	0.35%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$816,000.00	0.36%	0	$0.00	NA	0	$
	RIVERMARK COMMUNITY CREDIT UNION	1	$285,000.00	0.13%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$414,000.00	0.18%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$599,450.00	0.26%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$364,650.00	0.16%	0	$0.00	NA	0	$
	ROUNDBANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		12	$4,022,991.81	1.77%	0	$0.00	NA	0	$

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	RPM MORTGAGE, INC.	8	$2,645,000.00	1.16%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$378,853.53	0.17%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$237,500.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$207,200.00	0.09%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	2	$419,300.00	0.18%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$242,000.00	0.11%	0	$0.00	NA	0	$
	SIUSLAW BANK	2	$457,200.00	0.2%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$231,000.00	0.1%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$195,200.00	0.09%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$354,195.00	0.16%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$250,000.00	0.11%	0	$0.00	NA	0	$
	SPC CREDIT UNION	1	$216,750.00	0.1%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$335,000.00	0.15%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	3	$736,109.00	0.32%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$416,995.00	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	5	$1,709,000.00	0.75%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	8	$2,187,400.00	0.96%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$201,600.00	0.09%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$1,045,000.00	0.46%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.	1	$302,600.00	0.13%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$533,650.00	0.23%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.12%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	15	$3,662,480.00	1.61%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$458,770.00	0.2%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$179,287.86	0.08%	0	$0.00	NA	0	$
	TEXAS BANK	1	$220,000.00	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$370,000.00	0.16%	0	$0.00	NA	0	$
	THE PARK BANK	3	$871,762.00	0.38%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$196,400.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$203,000.00	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$296,000.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$255,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$680,000.00	0.3%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	5	$1,148,570.00	0.51%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$533,500.00	0.23%	0	$0.00	NA	0	$
	UNIVERSAL BANK FSB	1	$248,500.00	0.11%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$273,000.00	0.12%	0	$0.00	NA	0	$
		2	$472,960.00	0.21%	0	$0.00	NA	0	$

		VANDYK MORTGAGE CORPORATION								
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$1,907,456.75	0.84%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		WAKEFIELD CO-OPERATIVE BANK	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$394,155.00	0.17%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$192,000.00	0.08%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$610,286.00	0.27%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	1	$417,000.00	0.18%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	4	$1,229,825.00	0.54%	0	$0.00	NA	0	$
		Unavailable	187	$51,126,448.95	22.62%	1	$219,598.03	NA	0	$
Total			**807**	**$227,107,639.83**	**100%**	**1**	**$219,598.03**		**0**	**$**
31417CLP8		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,530.32	3.78%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	7	$2,053,487.13	30.71%	0	$0.00	NA	0	$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$212,055.59	3.17%	0	$0.00	NA	0	$
		CO-OP SERVICES CREDIT UNION	1	$197,871.45	2.96%	0	$0.00	NA	0	$
		ELEVATIONS CU	1	$285,068.73	4.26%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$411,831.00	6.16%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$597,393.09	8.93%	0	$0.00	NA	0	$
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$308,563.77	4.62%	0	$0.00	NA	0	$
		HEARTLAND CREDIT UNION	1	$241,922.55	3.62%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$462,637.04	6.92%	0	$0.00	NA	0	$

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$808,927.09	12.1%	0	$0.00	NA	0	$
		Unavailable	3	$853,774.12	12.77%	0	$0.00	NA	0	$
Total			**22**	**$6,686,061.88**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLQ6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	$958,200.00	60.92%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	6.99%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	1	$133,100.00	8.46%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	1	$128,400.00	8.16%	0	$0.00	NA	0	$
		Unavailable	2	$243,300.00	15.47%	0	$0.00	NA	0	$
Total			**13**	**$1,573,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLR4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	$18,521,836.00	19.76%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	101	$35,637,758.53	38.03%	0	$0.00	NA	0	$
		ARVEST MORTGAGE COMPANY	23	$6,003,634.00	6.41%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	2	$510,000.00	0.54%	0	$0.00	NA	0	$
		BOKF, NATIONAL ASSOCIATION	9	$2,668,098.00	2.85%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$390,000.00	0.42%	0	$0.00	NA	0	$
		CUNNINGHAM AND COMPANY	1	$329,600.00	0.35%	0	$0.00	NA	0	$
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,069,000.00	1.14%	0	$0.00	NA	0	$
		IMORTGAGE.COM, INC.	5	$1,686,653.00	1.8%	0	$0.00	NA	0	$
		NETWORK FUNDING, L.P.	2	$658,788.00	0.7%	0	$0.00	NA	0	$
		PLAZA HOME MORTGAGE, INC.	1	$406,000.00	0.43%	0	$0.00	NA	0	$
			6	$1,636,400.00	1.75%	0	$0.00	NA	0	$

		SHEA MORTGAGE, INC.								
		Unavailable	80	$24,203,950.81	25.82%	0	$0.00	NA	0	$
Total			**294**	**$93,721,718.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLS2		AURORA FINANCIAL GROUP INC.	1	$96,000.00	7.75%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$97,350.00	7.86%	0	$0.00	NA	0	$
		FREMONT BANK	2	$194,837.87	15.73%	0	$0.00	NA	0	$
		GREAT WESTERN BANK	1	$90,000.00	7.26%	0	$0.00	NA	0	$
		MARQUETTE BANK	1	$99,000.00	7.99%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$93,100.00	7.52%	0	$0.00	NA	0	$
		S&T BANK	2	$183,817.84	14.84%	0	$0.00	NA	0	$
		STATE BANK OF CROSS PLAINS	1	$105,000.00	8.48%	0	$0.00	NA	0	$
		THE BANK OF MAINE	1	$91,732.33	7.4%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	7.26%	0	$0.00	NA	0	$
		Unavailable	1	$98,000.00	7.91%	0	$0.00	NA	0	$
Total			**13**	**$1,238,838.04**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLT0		AMERISAVE MORTGAGE CORPORATION	4	$1,187,000.00	7.1%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$587,000.00	3.51%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$195,000.00	1.17%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$494,555.00	2.96%	0	$0.00	NA	0	$
		CAMBRIDGE SAVINGS BANK	1	$175,000.00	1.05%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$197,000.00	1.18%	0	$0.00	NA	0	$
		CASHCALL, INC.	6	$1,671,442.92	10%	0	$0.00	NA	0	$
		CHARLES RIVER BANK	1	$298,000.00	1.78%	0	$0.00	NA	0	$
		CONTINENTAL HOME LOANS INC.	1	$431,000.00	2.58%	0	$0.00	NA	0	$
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$309,600.00	1.85%	0	$0.00	NA	0	$

		ADVANTAGE MORTGAGE								
		FIDELITY CO-OPERATIVE BANK	1	$203,080.20	1.22%	0	$0.00	NA	0	$
		FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$939,606.00	5.62%	0	$0.00	NA	0	$
		FIRST PLACE BANK	2	$583,460.00	3.49%	0	$0.00	NA	0	$
		HAMPDEN BANK	1	$257,000.00	1.54%	0	$0.00	NA	0	$
		HEARTLAND BANK	1	$268,350.00	1.61%	0	$0.00	NA	0	$
		INVESTORS BANK	1	$417,000.00	2.5%	0	$0.00	NA	0	$
		JAMES B. NUTTER AND COMPANY	1	$180,000.00	1.08%	0	$0.00	NA	0	$
		LAND /HOME FINANCIAL SERVICES, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$
		LEADER BANK, N.A.	4	$1,558,000.00	9.33%	0	$0.00	NA	0	$
		LYONS MORTGAGE SERVICES, INC.	1	$651,000.00	3.9%	0	$0.00	NA	0	$
		MORTGAGE AMERICA, INC.	1	$185,000.00	1.11%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$286,650.00	1.72%	0	$0.00	NA	0	$
		MOUNTAIN WEST FINANCIAL, INC.	1	$239,000.00	1.43%	0	$0.00	NA	0	$
		OLD SECOND NATIONAL BANK	1	$191,500.00	1.15%	0	$0.00	NA	0	$
		PINNACLE MORTGAGE GROUP, INC.	1	$410,000.00	2.45%	0	$0.00	NA	0	$
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$395,000.00	2.36%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$367,000.00	2.2%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$214,000.00	1.28%	0	$0.00	NA	0	$
		Unavailable	12	$3,405,901.37	20.38%	0	$0.00	NA	0	$
Total			**57**	**$16,707,145.49**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLU7		3RD FED BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$1,280,250.00	0.52%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	5	$1,607,350.00	0.65%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.	1	$193,000.00	0.08%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$450,500.00	0.18%	0	$0.00	NA	0	$
	AMERICAN BANK	2	$441,615.26	0.18%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$1,960,100.00	0.79%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$885,000.00	0.36%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$281,600.00	0.11%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$353,400.00	0.14%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$1,585,300.00	0.64%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$183,200.00	0.07%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$292,080.00	0.12%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	10	$2,560,150.00	1.03%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	9	$2,133,008.79	0.86%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$599,655.96	0.24%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,100,600.00	0.44%	0	$0.00	NA	0	$
	BANK OF THE WEST	2	$563,515.30	0.23%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$619,500.00	0.25%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$415,890.00	0.17%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$292,000.00	0.12%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	9	$2,177,709.22	0.88%	0	$0.00	NA	0	$
		1	$364,000.00	0.15%	0	$0.00	NA	0	$

	BOULDER VALLEY CREDIT UNION								
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$324,700.00	0.13%	0	$0.00	NA	0	$
	BUSEY BANK	4	$1,045,618.62	0.42%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$255,400.00	0.1%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$297,500.00	0.12%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,144,200.00	0.46%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$505,000.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	44	$13,682,922.50	5.51%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	7	$1,674,800.00	0.67%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$416,000.00	0.17%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$844,600.00	0.34%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$343,200.00	0.14%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	11	$3,642,300.00	1.47%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$376,900.00	0.15%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	13	$4,446,600.00	1.79%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	2	$629,100.00	0.25%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	3	$932,000.00	0.38%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$194,400.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$440,100.00	0.18%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	11	$3,307,564.00	1.33%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$189,600.00	0.08%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$205,000.00	0.08%	0	$0.00	NA	0	$

	ELEVATIONS CU	4	$1,252,489.00	0.5%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$293,213.37	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$803,900.00	0.32%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$901,520.00	0.36%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$187,728.64	0.08%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$253,300.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$274,000.00	0.11%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$373,380.00	0.15%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$187,083.00	0.08%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$284,250.00	0.11%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$628,000.00	0.25%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$1,197,500.00	0.48%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$506,400.00	0.2%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$632,000.00	0.25%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$259,200.00	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$654,500.00	0.26%	0	$0.00	NA	0	$
	FIRST PLACE BANK	23	$7,476,280.56	3.01%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$877,317.83	0.35%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,384,250.00	0.96%	0	$0.00	NA	0	$
	FREMONT BANK	26	$8,273,848.06	3.33%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	11	$2,826,459.26	1.14%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	4	$938,838.36	0.38%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$207,400.00	0.08%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$188,900.00	0.08%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$203,800.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$395,219.49	0.16%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$237,000.00	0.1%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$564,400.00	0.23%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	2	$707,400.00	0.28%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,287,550.00	0.52%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$205,225.00	0.08%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$388,000.00	0.16%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,468,500.00	0.59%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$2,424,200.00	0.98%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,354,150.00	0.95%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	4	$1,080,750.00	0.43%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	10	$3,314,100.00	1.33%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$1,064,950.00	0.43%	0	$0.00	NA	0	$
	LIBERTY BANK FOR SAVINGS	1	$410,400.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$246,042.12	0.1%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$185,737.93	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	2	$471,917.13	0.19%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$217,000.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$455,000.00	0.18%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$274,272.00	0.11%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$295,000.00	0.12%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$375,600.00	0.15%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$399,000.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$695,385.67	0.28%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$598,000.00	0.24%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$336,000.00	0.14%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$273,750.00	0.11%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$497,500.00	0.2%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	4	$1,194,426.94	0.48%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$175,000.00	0.07%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	2	$752,000.00	0.3%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$320,700.00	0.13%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,088,700.00	1.24%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$426,350.00	0.17%	0	$0.00	NA	0	$
	PARK BANK	1	$300,034.00	0.12%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$934,667.72	0.38%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$959,000.00	0.39%	0	$0.00	NA	0	$
	PENNYMAC CORP.	1	$401,458.50	0.16%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$784,357.72	0.32%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$469,325.00	0.19%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$269,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$325,200.00	0.13%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	4	$1,001,964.02	0.4%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$776,200.00	0.31%	0	$0.00	NA	0	$
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$1,006,600.00	0.41%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$924,714.72	0.37%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$222,000.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,133,455.00	0.46%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$228,400.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	3	$855,400.00	0.34%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$658,200.00	0.26%	0	$0.00	NA	0	$
		2	$474,040.00	0.19%	0	$0.00	NA	0	$

	ROCKLAND FEDERAL CREDIT UNION								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,409,245.00	0.97%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	5	$1,082,075.00	0.44%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	22	$7,537,345.46	3.03%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$575,000.00	0.23%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$746,522.84	0.3%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	$4,239,299.57	1.71%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	SOUTHERN COMMERCIAL BANK	1	$310,000.00	0.12%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$536,000.00	0.22%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$207,289.00	0.08%	0	$0.00	NA	0	$
	STANDARD PACIFIC MORTGAGE, INC.	1	$484,597.19	0.19%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,422,200.00	0.57%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$405,000.00	0.16%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW	1	$402,500.00	0.16%	0	$0.00	NA	0	$

	MEXICO								
	SUMMIT CREDIT UNION	2	$478,840.00	0.19%	0	$0.00	NA	0	$
	SWBC MORTGAGE	7	$2,049,727.00	0.82%	0	$0.00	NA	0	$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$525,000.00	0.21%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$238,000.00	0.1%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$212,000.00	0.09%	0	$0.00	NA	0	$
	THE PARK BANK	3	$782,880.00	0.32%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$409,000.00	0.16%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$426,600.00	0.17%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$193,500.00	0.08%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$433,500.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	$4,198,401.90	1.69%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$258,000.00	0.1%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$270,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	2	$603,800.00	0.24%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$5,732,179.00	2.31%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$483,240.39	0.19%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	2	$635,700.00	0.26%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	3	$729,400.00	0.29%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$220,200.00	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	2	$619,000.00	0.25%	0	$0.00	NA	0	$

		WHATCOM EDUCATIONAL CREDIT UNION	1	$284,500.00	0.11%	0	$0.00	NA	0	$
		Unavailable	238	$74,024,877.55	29.79%	1	$388,506.93	NA	0	$
Total			**824**	**$248,531,650.59**	**100%**	**1**	**$388,506.93**		**0**	**$**
31417CLV5		ACACIA FEDERAL SAVINGS BANK	1	$496,000.00	0.2%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	3	$833,616.00	0.33%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$651,100.00	0.26%	0	$0.00	NA	0	$
		AMERICAN BANK	4	$901,318.43	0.35%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$416,000.00	0.16%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,577,000.00	0.62%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,557,150.00	1.79%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	4	$745,420.00	0.29%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$943,500.00	0.37%	0	$0.00	NA	0	$
		AMERITRUST MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ANCHORBANK FSB	4	$1,071,000.00	0.42%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$510,700.00	0.2%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	16	$3,445,187.47	1.36%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	8	$1,972,275.00	0.78%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$222,960.00	0.09%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$206,400.00	0.08%	0	$0.00	NA	0	$
			1	$180,000.00	0.07%	0	$0.00	NA	0	$

	BANK OF THE CASCADES								
	BANK OF THE WEST	4	$1,051,639.98	0.41%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$268,000.00	0.11%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$351,400.00	0.14%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$654,874.60	0.26%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$693,079.07	0.27%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$354,350.00	0.14%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	10	$2,419,279.22	0.95%	0	$0.00	NA	0	$
	BOULDER VALLEY CREDIT UNION	1	$277,000.00	0.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	$2,384,200.00	0.94%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$540,000.00	0.21%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$223,000.00	0.09%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	42	$12,496,100.00	4.92%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	5	$1,446,202.37	0.57%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$470,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$848,525.59	0.33%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$408,000.00	0.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	14	$3,668,007.52	1.44%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$651,600.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	9	$3,294,000.00	1.3%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$181,250.00	0.07%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION	1	$394,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	5	$1,245,960.00	0.49%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$307,920.00	0.12%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$198,100.00	0.08%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	2	$527,618.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	6	$2,204,720.00	0.87%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	5	$994,000.00	0.39%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	6	$1,588,843.00	0.63%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$209,971.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$648,000.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	2	$484,321.67	0.19%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$940,492.65	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$1,038,900.00	0.41%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$625,500.00	0.25%	0	$0.00	NA	0	$

	FIRST INTERSTATE BANK	4	$809,300.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$807,900.00	0.32%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$944,834.00	0.37%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$182,140.00	0.07%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$502,751.00	0.2%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	2	$356,000.00	0.14%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$286,200.00	0.11%	0	$0.00	NA	0	$
	FIRST PLACE BANK	20	$6,931,276.47	2.73%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	5	$2,258,622.98	0.89%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	$2,672,477.61	1.05%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$520,060.27	0.2%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00	NA	0	$
	FREMONT BANK	32	$9,377,911.93	3.69%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	11	$2,319,381.00	0.91%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	5	$1,294,500.00	0.51%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$454,000.00	0.18%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$294,800.00	0.12%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	GREATER SPRINGFIELD CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$246,667.29	0.1%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$238,056.51	0.09%	0	$0.00	NA	0	$
	HEARTLAND BANK	5	$1,458,500.00	0.57%	0	$0.00	NA	0	$

	HOLYOKE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	9	$2,751,900.00	1.08%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	4	$814,000.00	0.32%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$408,252.13	0.16%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	4	$964,950.00	0.38%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,246,800.00	0.49%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$305,600.00	0.12%	0	$0.00	NA	0	$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	6	$1,709,900.00	0.67%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$230,400.00	0.09%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$292,700.00	0.12%	0	$0.00	NA	0	$
	LAKE REGION BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$2,038,750.00	0.8%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$585,754.80	0.23%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,322,750.00	0.52%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$1,380,000.00	0.54%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$176,300.00	0.07%	0	$0.00	NA	0	$
	MAGNA BANK	1	$213,413.00	0.08%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$
		1	$307,500.00	0.12%	0	$0.00	NA	0	$

	MASON-MCDUFFIE MORTGAGE CORPORATION							
	MECHANICS SAVINGS BANK	1	$175,740.71	0.07%	0	$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	$847,050.00	0.33%	0	$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,734.82	0.07%	0	$0.00	NA	0
	METRO CREDIT UNION	1	$261,939.00	0.1%	0	$0.00	NA	0
	METUCHEN SAVINGS BANK	1	$340,000.00	0.13%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	$280,000.00	0.11%	0	$0.00	NA	0
	MIDLAND STATES BANK	1	$182,400.00	0.07%	0	$0.00	NA	0
	MILFORD BANK, THE	2	$527,000.00	0.21%	0	$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	$212,400.00	0.08%	0	$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	$491,650.00	0.19%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$303,200.00	0.12%	0	$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	$177,500.00	0.07%	0	$0.00	NA	0
	MYCUMORTGAGE, LLC	2	$478,500.00	0.19%	0	$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	$185,000.00	0.07%	0	$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$192,500.00	0.08%	0	$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	$364,000.00	0.14%	0	$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	$183,000.00	0.07%	0	$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	$550,000.00	0.22%	0	$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	$350,300.00	0.14%	0	$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	$2,552,044.17	1%	0	$0.00	NA	0
		3	$1,079,300.00	0.42%	0	$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	2	$896,750.00	0.35%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$297,450.00	0.12%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	8	$3,487,100.00	1.37%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$334,000.00	0.13%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$185,453.48	0.07%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$227,000.00	0.09%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$691,116.67	0.27%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$188,488.68	0.07%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$436,900.00	0.17%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	5	$1,381,280.61	0.54%	0	$0.00	NA	0	$
	PEOPLES BANK	2	$409,000.00	0.16%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$691,000.00	0.27%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$327,000.00	0.13%	0	$0.00	NA	0	$
	PIONEER BANK	1	$175,746.42	0.07%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$544,500.00	0.21%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$200,800.00	0.08%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$228,000.00	0.09%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$487,050.00	0.19%	0	$0.00	NA	0	$
	PROVIDENCE BANK	1	$242,200.00	0.1%	0	$0.00	NA	0	$
		5	$1,502,750.00	0.59%	0	$0.00	NA	0	$

	PROVIDENT CREDIT UNION								
	PURDUE FEDERAL CREDIT UNION	3	$650,900.00	0.26%	0	$0.00	NA	0	$
	PUTNAM BANK	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$385,900.00	0.15%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,255,725.00	0.49%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$390,962.46	0.15%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$1,065,400.00	0.42%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$247,500.00	0.1%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,867,251.37	0.73%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$412,012.98	0.16%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	22	$7,036,250.00	2.77%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$531,027.47	0.21%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$374,000.00	0.15%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,270,619.75	0.5%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$507,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$368,000.00	0.14%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$323,334.00	0.13%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	2	$444,800.00	0.18%	0	$0.00	NA	0	$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$176,400.00	0.07%	0	$0.00	NA	0	$

	STANDARD PACIFIC MORTGAGE, INC.	1	$387,650.00	0.15%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$331,200.00	0.13%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$656,700.00	0.26%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$252,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$279,000.00	0.11%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$202,500.00	0.08%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$784,600.00	0.31%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$179,734.82	0.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$1,021,500.00	0.4%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$248,000.00	0.1%	0	$0.00	NA	0	$
	THE PARK BANK	4	$758,351.55	0.3%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	2	$512,400.00	0.2%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$368,000.00	0.14%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$391,200.00	0.15%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,115,000.00	0.44%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	3	$536,000.00	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$175,920.00	0.07%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	$438,000.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,309,611.00	0.52%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$364,000.00	0.14%	0	$0.00	NA	0	$

		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$656,000.00	0.26%	0	$0.00	NA	0	$
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	7	$2,118,397.03	0.83%	0	$0.00	NA	0	$
		VANDYK MORTGAGE CORPORATION	2	$546,250.00	0.21%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$224,750.00	0.09%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$1,868,100.00	0.74%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$260,000.00	0.1%	0	$0.00	NA	0	$
		WASHINGTON TRUST BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,337,000.00	0.53%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$424,000.00	0.17%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$218,904.74	0.09%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	3	$801,522.45	0.32%	0	$0.00	NA	0	$
		Unavailable	258	$76,969,399.17	30.32%	0	$0.00	NA	0	$
Total			**894**	**$254,159,498.91**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLW3		3RD FED BANK	1	$360,370.00	0.14%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	3	$1,016,500.00	0.4%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.08%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$386,250.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$736,000.00	0.29%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$180,000.00	0.07%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$293,250.00	0.12%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$344,000.00	0.14%	0	$0.00	NA	0	$
			9	$3,623,095.29	1.43%	0	$0.00	NA	0	$

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	$287,603.21	0.11%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	15	$4,203,020.14	1.66%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	6	$1,854,800.00	0.73%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$330,518.82	0.13%	0	$0.00	NA	0	$
	BANK OF HAWAII	1	$490,000.00	0.19%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$363,000.00	0.14%	0	$0.00	NA	0	$
	BANKNEWPORT	2	$615,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$600,700.00	0.24%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$865,600.00	0.34%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$399,410.72	0.16%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	4	$831,823.75	0.33%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$471,600.00	0.19%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	BUSEY BANK	1	$268,900.00	0.11%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$1,446,600.00	0.57%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$394,000.00	0.16%	0	$0.00	NA	0	$
	CASHCALL, INC.	59	$19,009,671.49	7.49%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$630,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$231,750.00	0.09%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$472,000.00	0.19%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$623,700.00	0.25%	0	$0.00	NA	0	$

	CHERRY CREEK MORTGAGE COMPANY	12	$4,068,090.00	1.6%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	3	$733,600.00	0.29%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	12	$3,847,767.00	1.52%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$437,800.00	0.17%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$189,550.00	0.07%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$287,000.00	0.11%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$471,500.00	0.19%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$341,600.00	0.13%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$844,610.00	0.33%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	4	$990,050.00	0.39%	0	$0.00	NA	0	$
	ENVOY MORTGAGE, LTD.	1	$283,500.00	0.11%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$255,791.97	0.1%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$912,500.00	0.36%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	8	$2,398,050.00	0.94%	0	$0.00	NA	0	$
		1	$388,000.00	0.15%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	$415,000.00	0.16%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$392,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,204.84	0.24%	0	$0.00	NA	0	$
	FIRST COUNTY BANK	1	$242,642.01	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$679,400.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$372,800.00	0.15%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	5	$1,883,500.00	0.74%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	6	$1,762,100.00	0.69%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$402,228.00	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,047,100.00	0.41%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$808,743.09	0.32%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$3,470,857.89	1.37%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,525,388.10	1%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,885,350.00	1.53%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	FREMONT BANK	29	$9,419,543.08	3.71%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	13	$4,037,447.00	1.59%	0	$0.00	NA	0	$
		4	$1,480,577.00	0.58%	0	$0.00	NA	0	$

	GATEWAY BUSINESS BANK								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$582,350.00	0.23%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$457,500.00	0.18%	0	$0.00	NA	0	$
	GMFS, LLC	1	$222,700.00	0.09%	0	$0.00	NA	0	$
	GRANITE STATE CREDIT UNION	1	$187,740.98	0.07%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$224,000.00	0.09%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$203,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$392,250.00	0.15%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$403,000.00	0.16%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	8	$2,177,200.00	0.86%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$247,000.00	0.1%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$230,000.00	0.09%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$191,325.00	0.08%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$234,515.00	0.09%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	INDEPENDENT BANK	1	$226,000.00	0.09%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$284,000.00	0.11%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,314,500.00	0.52%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	8	$2,827,300.00	1.11%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,490,100.00	0.59%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$471,912.83	0.19%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	8	$2,470,600.00	0.97%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$355,300.00	0.14%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	NA	0	$
	LOS ANGELES FIREMENS CREDIT UNION	1	$319,000.00	0.13%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$182,000.00	0.07%	0	$0.00	NA	0	$
	MARINE BANK	2	$389,330.00	0.15%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	2	$790,000.00	0.31%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.14%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$490,000.00	0.19%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$211,500.00	0.08%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$185,500.00	0.07%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	2	$407,500.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$402,000.00	0.16%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$463,000.00	0.18%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$619,747.32	0.24%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$298,200.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$201,200.00	0.08%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$202,000.00	0.08%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$335,000.00	0.13%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	MOUNTAIN WEST FINANCIAL, INC.	2	$458,000.00	0.18%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC	2	$420,169.33	0.17%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$657,350.00	0.26%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	11	$3,556,275.70	1.4%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$754,389.00	0.3%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	3	$927,000.00	0.37%	0	$0.00	NA	0	$
	OCEANFIRST BANK	2	$680,000.00	0.27%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	7	$3,038,200.00	1.2%	0	$0.00	NA	0	$
	PARKSIDE LENDING LLC	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$307,546.25	0.12%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$238,800.00	0.09%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,722,472.94	0.68%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$380,000.00	0.15%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,674,796.36	0.66%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	2	$667,000.00	0.26%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$351,000.00	0.14%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$626,300.00	0.25%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$0.00	NA	0	$

	PROSPECT MORTGAGE, LLC	1	$480,000.00	0.19%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,593,163.21	0.63%	0	$0.00	NA	0	$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	$229,410.00	0.09%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$460,750.00	0.18%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$214,683.26	0.08%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	2	$597,000.00	0.24%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,176,200.00	0.46%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	24	$8,635,295.00	3.4%	0	$0.00	NA	0	$
	S&T BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	2	$436,746.43	0.17%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$229,668.61	0.09%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,978,500.00	0.78%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$188,422.00	0.07%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$232,500.00	0.09%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$527,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,054,700.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$217,000.00	0.09%	0	$0.00	NA	0	$
		2	$585,463.13	0.23%	0	$0.00	NA	0	$

	STEARNS LENDING, INC.								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$207,900.00	0.08%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$415,500.00	0.16%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$443,000.00	0.17%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$390,990.00	0.15%	0	$0.00	NA	0	$
	SUN WEST MORTGAGE COMPANY INC.	1	$308,000.00	0.12%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$1,656,879.13	0.65%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$626,650.00	0.25%	0	$0.00	NA	0	$
	THE PARK BANK	3	$814,700.00	0.32%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$243,640.54	0.1%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$231,658.22	0.09%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$323,100.00	0.13%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,477,100.00	0.58%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$657,000.00	0.26%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	$1,218,750.00	0.48%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	2	$434,000.00	0.17%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$342,400.00	0.13%	0	$0.00	NA	0	$

		UNIVERSITY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	5	$1,374,100.00	0.54%	0	$0.00	NA	0	$
		VALLEY BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	7	$2,021,629.43	0.8%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$404,000.00	0.16%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$350,000.00	0.14%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$4,323,474.66	1.7%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$276,000.00	0.11%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	3	$667,000.00	0.26%	0	$0.00	NA	0	$
		WEST GATE BANK	2	$657,000.00	0.26%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$320,000.00	0.13%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$1,191,300.00	0.47%	0	$0.00	NA	0	$
		WHATCOM EDUCATIONAL CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$237,000.00	0.09%	0	$0.00	NA	0	$
		Unavailable	229	$72,912,976.28	28.78%	0	$0.00	NA	0	$
Total			**818**	**$253,774,624.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417CLX1		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$305,000.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	2	$695,000.00	0.28%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	2	$651,400.00	0.26%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	2	$547,500.00	0.22%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	2	$634,491.00	0.25%	0	$0.00	NA	0	$
			1	$221,700.00	0.09%	0	$0.00	NA	0	$

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	2	$422,639.36	0.17%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$542,000.00	0.22%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,349,600.00	0.94%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,740,200.00	0.7%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	6	$1,424,900.00	0.57%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$679,855.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,057,334.45	0.82%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	10	$2,345,300.00	0.94%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$387,600.00	0.15%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,219,000.00	0.49%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	BANK OF THE WEST	1	$372,000.00	0.15%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$225,000.00	0.09%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$370,000.00	0.15%	0	$0.00	NA	0	$
	BANNER BANK	1	$240,000.00	0.1%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$785,000.00	0.31%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$967,000.00	0.39%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$489,527.14	0.2%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	5	$1,331,170.94	0.53%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$981,000.00	0.39%	0	$0.00	NA	0	$
	BUSEY BANK	1	$187,920.00	0.08%	0	$0.00	NA	0	$
		1	$350,000.00	0.14%	0	$0.00	NA	0	$

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$369,025.00	0.15%	0	$0.00	NA	0	$
	CASHCALL, INC.	40	$13,269,500.00	5.3%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	2	$544,900.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	3	$1,065,800.00	0.43%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$385,000.00	0.15%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$743,000.00	0.3%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	8	$2,331,349.18	0.93%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$851,200.00	0.34%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	6	$1,836,386.50	0.73%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	17	$5,827,600.00	2.33%	1	$378,388.45	NA	0	$
	COLE TAYLOR BANK	1	$272,000.00	0.11%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$261,200.00	0.1%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$192,330.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$269,550.00	0.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$355,000.00	0.14%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,000.00	0.12%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$283,000.00	0.11%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$545,600.00	0.22%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$418,800.00	0.17%	0	$0.00	NA	0	$

	EAST BOSTON SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$718,600.00	0.29%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$668,500.00	0.27%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	11	$3,558,099.00	1.42%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$443,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$340,000.00	0.14%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	4	$1,351,000.00	0.54%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,200.00	0.08%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	7	$1,701,500.00	0.68%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,215,600.00	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$535,968.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$238,855.35	0.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$282,575.00	0.11%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIRST PLACE BANK	17	$4,969,494.40	1.99%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,491,767.23	1%	0	$0.00	NA	0	$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$189,000.00	0.08%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,350,650.00	0.54%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	FREMONT BANK	37	$12,041,865.95	4.81%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL	12	$3,271,190.00	1.31%	0	$0.00	NA	0	$

	ASSOCIATION								
	GATEWAY BUSINESS BANK	1	$358,800.00	0.14%	0	$0.00	NA	0	$
	GEO-CORP, INC.	2	$537,300.00	0.21%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$206,500.00	0.08%	0	$0.00	NA	0	$
	GMFS, LLC	1	$267,750.00	0.11%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$182,800.00	0.07%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	GUARANTEED RATE, INC.	1	$460,600.10	0.18%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	NA	0	$
	HEARTLAND BANK	3	$897,600.00	0.36%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	7	$2,019,550.00	0.81%	0	$0.00	NA	0	$
	HOMEWISE, INC.	1	$323,500.00	0.13%	0	$0.00	NA	0	$
	HONOR BANK	1	$266,500.00	0.11%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$439,950.00	0.18%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$268,312.86	0.11%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$448,000.00	0.18%	0	$0.00	NA	0	$
	INVESTORS BANK	7	$2,770,100.00	1.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,852,650.00	1.14%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,395,400.00	0.96%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$254,624.34	0.1%	0	$0.00	NA	0	$

	LEADER BANK, N.A.	7	$2,630,948.00	1.05%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	4	$987,250.00	0.39%	0	$0.00	NA	0	$
	LIBERTY BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$325,727.06	0.13%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$262,000.00	0.1%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$264,000.00	0.11%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$304,000.00	0.12%	0	$0.00	NA	0	$
	METUCHEN SAVINGS BANK	1	$290,000.00	0.12%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$357,100.00	0.14%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$191,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	4	$1,184,200.00	0.47%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$352,000.00	0.14%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$524,000.00	0.21%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$993,821.00	0.4%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$315,680.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$246,600.00	0.1%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	7	$2,147,613.80	0.86%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$693,962.12	0.28%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	$

	NUVISION FEDERAL CREDIT UNION	3	$1,113,395.89	0.44%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$250,000.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	10	$3,767,610.00	1.51%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$355,335.89	0.14%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	5	$1,206,861.07	0.48%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	9	$2,578,224.56	1.03%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$622,300.00	0.25%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$214,503.57	0.09%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$969,050.00	0.39%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	5	$1,711,000.00	0.68%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	3	$667,500.00	0.27%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$417,000.00	0.17%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	3	$935,500.00	0.37%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	NA	0	$
	ROCKLAND TRUST COMPANY	1	$416,385.67	0.17%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$3,003,862.73	1.2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	20	$7,337,750.00	2.93%	0	$0.00	NA	0	$
	S&T BANK	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	4	$1,235,921.31	0.49%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,935,422.16	0.77%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	3	$762,400.00	0.3%	0	$0.00	NA	0	$

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$233,870.01	0.09%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$490,200.00	0.2%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	4	$1,052,550.00	0.42%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$412,000.00	0.16%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$223,300.00	0.09%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$612,623.37	0.24%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	3	$1,210,906.82	0.48%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$493,870.00	0.2%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$528,000.00	0.21%	0	$0.00	NA	0	$
	SWBC MORTGAGE	6	$2,351,100.00	0.94%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	2	$624,000.00	0.25%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$342,650.00	0.14%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$356,200.00	0.14%	0	$0.00	NA	0	$
	THE PARK BANK	3	$890,600.00	0.36%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$336,000.00	0.13%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$461,000.00	0.18%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$444,200.00	0.18%	0	$0.00	NA	0	$
	UMPQUA BANK	5	$1,544,000.00	0.62%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$1,177,940.00	0.47%	0	$0.00	NA	0	$

		UNITED BANK, N.A.	1	$417,000.00	0.17%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$426,000.00	0.17%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,469,596.00	0.59%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$225,667.05	0.09%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$190,400.00	0.08%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$635,700.00	0.25%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	$6,802,123.00	2.72%	0	$0.00	NA	0	$
		WALLICK AND VOLK INC.	1	$207,000.00	0.08%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$254,400.00	0.1%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,058,500.00	0.42%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$280,300.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$505,541.00	0.2%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$317,500.00	0.13%	0	$0.00	NA	0	$
		Unavailable	229	$70,316,009.46	28.02%	0	$0.00	NA	0	$
Total			**812**	**$250,315,352.34**	**100%**	**1**	**$378,388.45**		**0**	**$**
31417CLY9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$317,500.00	0.12%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	4	$1,417,200.00	0.56%	0	$0.00	NA	0	$
		AKT AMERICAN CAPITAL, INC.	1	$388,000.00	0.15%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$219,690.02	0.09%	0	$0.00	NA	0	$
			1	$213,000.00	0.08%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$305,586.40	0.12%	0	$0.00	NA	0	$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$215,638.78	0.08%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	11	$3,356,720.00	1.32%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$369,750.00	0.14%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$316,000.00	0.12%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	6	$1,702,500.00	0.67%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$410,000.00	0.16%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$210,100.00	0.08%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$536,542.60	0.21%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$221,274.00	0.09%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$2,463,900.00	0.97%	0	$0.00	NA	0	$
	AUBURNBANK	1	$181,125.00	0.07%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$939,218.46	0.37%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$1,109,750.00	0.43%	0	$0.00	NA	0	$
	BANK OF NEW ORLEANS	1	$383,200.00	0.15%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	1	$416,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF THE WEST	4	$860,122.83	0.34%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	BANNER BANK	1	$229,000.00	0.09%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$257,100.00	0.1%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$815,056.73	0.32%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	$1,802,884.61	0.71%	0	$0.00	NA	0	$
		1	$379,000.00	0.15%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	2	$465,600.00	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$201,600.00	0.08%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$546,400.00	0.21%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$682,150.00	0.27%	0	$0.00	NA	0	$
	CARNEGIE MORTGAGE, LLC	1	$510,000.00	0.2%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	CASHCALL, INC.	46	$15,163,458.45	5.94%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$846,229.41	0.33%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$446,483.78	0.17%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$231,000.00	0.09%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$671,892.00	0.26%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$203,200.00	0.08%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	25	$7,364,005.60	2.89%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	3	$951,198.59	0.37%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$274,900.00	0.11%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	16	$5,634,875.00	2.21%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$205,000.00	0.08%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	$
		1	$443,000.00	0.17%	0	$0.00	NA	0	$

	CONTINENTAL HOME LOANS INC.								
	CORNERSTONE MORTGAGE INC.	2	$409,500.00	0.16%	0	$0.00	NA	0	$
	COTTAGE SAVINGS BANK	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	CRESCENT CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$187,000.00	0.07%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	2	$491,100.00	0.19%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$339,500.00	0.13%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	9	$2,601,300.00	1.02%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$288,000.00	0.11%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$348,500.00	0.14%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$524,845.32	0.21%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$303,262.42	0.12%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	$1,302,000.00	0.51%	0	$0.00	NA	0	$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$260,000.00	0.1%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,253,800.00	0.49%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$374,303.80	0.15%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$606,800.00	0.24%	0	$0.00	NA	0	$
		3	$852,000.00	0.33%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	2	$396,190.81	0.16%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$373,507.50	0.15%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	4	$1,094,500.00	0.43%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$536,099.00	0.21%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$733,600.00	0.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$234,000.00	0.09%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$949,500.00	0.37%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$412,879.78	0.16%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,054,900.00	0.41%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	2	$536,461.00	0.21%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$298,100.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	22	$6,893,559.34	2.7%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$1,445,825.00	0.57%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,676,900.00	1.05%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$206,000.00	0.08%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	1	$416,399.17	0.16%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$208,000.00	0.08%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$447,250.00	0.18%	0	$0.00	NA	0	$
	FREMONT BANK	22	$6,826,707.00	2.67%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$699,000.00	0.27%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$390,400.00	0.15%	0	$0.00	NA	0	$
	GMFS, LLC	2	$477,400.00	0.19%	0	$0.00	NA	0	$

	GRANITE STATE CREDIT UNION	1	$414,402.05	0.16%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$292,800.00	0.11%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$249,000.00	0.1%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$294,400.00	0.12%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,500.00	0.08%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$598,800.00	0.23%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$386,500.00	0.15%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$180,965.00	0.07%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,349,600.00	0.53%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$179,740.65	0.07%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$470,000.00	0.18%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$421,000.00	0.16%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$393,859.86	0.15%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$197,650.00	0.08%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$683,909.00	0.27%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$1,044,485.00	0.41%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	9	$2,600,500.00	1.02%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$301,000.00	0.12%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$999,000.00	0.39%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$379,054.78	0.15%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$213,600.00	0.08%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	9	$3,103,750.00	1.22%	0	$0.00	NA	0	$
		2	$807,750.00	0.32%	0	$0.00	NA	0	$

	LEADER MORTGAGE COMPANY INC.								
	LIBERTY SAVINGS BANK, FSB	1	$232,000.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	MAGNA BANK	2	$624,000.00	0.24%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$1,037,750.00	0.41%	1	$414,107.01	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	4	$962,100.00	0.38%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.16%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$236,500.00	0.09%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$212,000.00	0.08%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$393,000.00	0.15%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$192,000.00	0.08%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$180,450.00	0.07%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$328,000.00	0.13%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$956,500.00	0.37%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$213,000.00	0.08%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$517,000.00	0.2%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	5	$1,732,330.75	0.68%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$870,925.00	0.34%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$592,000.00	0.23%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$238,500.00	0.09%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	15	$5,859,265.00	2.3%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	NA	0	$

	ORRSTOWN BANK	1	$317,248.00	0.12%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$267,000.00	0.1%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	2	$539,231.50	0.21%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	4	$1,597,476.52	0.63%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$323,400.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	6	$1,553,085.59	0.61%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,490,468.32	0.58%	0	$0.00	NA	0	$
	PLATINUM HOME MORTGAGE	1	$210,000.00	0.08%	0	$0.00	NA	0	$
	PMAC LENDING SERVICES, INC.	1	$315,000.00	0.12%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,000.00	0.11%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	1	$465,750.00	0.18%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	4	$1,459,950.00	0.57%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$375,300.00	0.15%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$245,000.00	0.1%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	2	$449,500.00	0.18%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$217,678.84	0.09%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$403,750.00	0.16%	0	$0.00	NA	0	$
	RENASANT BANK	2	$477,000.00	0.19%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	2	$415,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,142,300.00	0.84%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	17	$6,228,300.00	2.44%	0	$0.00	NA	0	$
	RSI BANK	1	$348,000.00	0.14%	0	$0.00	NA	0	$
	S&T BANK	1	$198,000.00	0.08%	0	$0.00	NA	0	$

	SAN DIEGO COUNTY CREDIT UNION	1	$396,250.00	0.16%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	$3,550,454.55	1.39%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$576,750.00	0.23%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$188,713.77	0.07%	0	$0.00	NA	0	$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$244,000.00	0.1%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	5	$1,775,700.00	0.7%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	1	$290,000.00	0.11%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	2	$877,353.50	0.34%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$607,000.00	0.24%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$200,000.00	0.08%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$240,000.00	0.09%	0	$0.00	NA	0	$
	SWBC MORTGAGE	12	$3,447,122.00	1.35%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$613,400.00	0.24%	0	$0.00	NA	0	$
	UMPQUA BANK	6	$1,806,750.00	0.71%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$419,425.00	0.16%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$192,800.00	0.08%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,654,275.10	1.43%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	2	$409,671.63	0.16%	0	$0.00	NA	0	$

		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$344,000.00	0.13%	0	$0.00	NA	0
		UNIVEST BANK AND TRUST CO.	1	$312,000.00	0.12%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	4	$1,099,000.00	0.43%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	2	$529,000.00	0.21%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	2	$431,750.00	0.17%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	$3,452,400.00	1.35%	0	$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	3	$989,500.00	0.39%	0	$0.00	NA	0
		WEST GATE BANK	1	$240,350.00	0.09%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	2	$633,000.00	0.25%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	2	$600,000.00	0.24%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$269,102.97	0.11%	0	$0.00	NA	0
		Unavailable	248	$77,170,535.40	30.23%	0	$0.00	NA	0
Total			**840**	**$255,249,272.18**	**100%**	**1**	**$414,107.01**		**0**
31417CLZ6		ABBEVILLE BUILDING AND LOAN, SSB	1	$212,693.11	0.11%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	$492,150.00	0.24%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$234,653.00	0.12%	0	$0.00	NA	0
		AMERICAN BANK CENTER	1	$205,000.00	0.1%	0	$0.00	NA	0
		AMERICAN FINANCIAL RESOURCES, INC.	2	$688,800.00	0.34%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,112,800.00	0.55%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	2	$437,000.00	0.22%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	2	$653,500.00	0.32%	0	$0.00	NA	0

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	$437,000.00	0.22%	0	$0.00	NA	0
	ANCHORBANK FSB	1	$184,000.00	0.09%	0	$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	$719,700.00	0.36%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$717,800.00	0.35%	0	$0.00	NA	0
	ASSOCIATED BANK, NA	11	$2,859,300.00	1.41%	0	$0.00	NA	0
	AUBURNBANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	$250,600.00	0.12%	0	$0.00	NA	0
	BANCORPSOUTH BANK	6	$1,648,100.00	0.81%	0	$0.00	NA	0
	BANK OF HAWAII	1	$420,000.00	0.21%	0	$0.00	NA	0
	BANK OF NEW ORLEANS	1	$318,740.09	0.16%	0	$0.00	NA	0
	BANKNEWPORT	1	$296,000.00	0.15%	0	$0.00	NA	0
	BAXTER CREDIT UNION	2	$555,008.00	0.27%	0	$0.00	NA	0
	BELLCO CREDIT UNION	2	$480,500.00	0.24%	0	$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	$364,000.00	0.18%	0	$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	$2,092,513.69	1.03%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$774,500.00	0.38%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	$200,000.00	0.1%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$908,800.00	0.45%	0	$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	$313,000.00	0.15%	0	$0.00	NA	0
	CASHCALL, INC.	38	$12,357,528.77	6.11%	0	$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	$465,808.00	0.23%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	$632,691.38	0.31%	0	$0.00	NA	0
	CENTRAL PACIFIC BANK	1	$417,402.34	0.21%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE	10	$2,915,700.00	1.44%	0	$0.00	NA	0

	COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$409,500.00	0.2%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$216,700.00	0.11%	0	$0.00	NA	0	$
	CMG MORTGAGE, INC	2	$478,704.46	0.24%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	2	$499,000.00	0.25%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	10	$3,201,150.00	1.58%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$469,366.90	0.23%	0	$0.00	NA	0	$
	COLONIAL SAVINGS FA	1	$317,511.77	0.16%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$222,500.00	0.11%	0	$0.00	NA	0	$
	DENVER MORTGAGE COMPANY, INC.	1	$407,000.00	0.2%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$226,000.00	0.11%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$431,995.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,089,400.00	0.54%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$632,000.00	0.31%	0	$0.00	NA	0	$
	EAST BOSTON SAVINGS BANK	1	$448,000.00	0.22%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$234,000.00	0.12%	0	$0.00	NA	0	$
	ELEVATIONS CU	3	$738,100.00	0.36%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	$1,074,500.00	0.53%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	4	$1,500,813.00	0.74%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$837,600.00	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$548,224.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$747,600.00	0.37%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	NA	0	$
		1	$417,000.00	0.21%	0	$0.00	NA	0	$

	FIRST ENTERTAINMENT CREDIT UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$380,000.00	0.19%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$433,590.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$808,000.00	0.4%	0	$0.00	NA	0	$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$405,000.00	0.2%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$932,000.00	0.46%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$2,054,500.00	1.02%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	5	$1,834,071.00	0.91%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$971,890.00	0.48%	0	$0.00	NA	0	$
	FIRST PLACE BANK	20	$6,177,398.43	3.05%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$775,000.00	0.38%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,976,635.67	1.47%	0	$0.00	NA	0	$
	FREMONT BANK	28	$8,884,385.00	4.39%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$890,800.00	0.44%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	2	$486,800.00	0.24%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$213,600.00	0.11%	0	$0.00	NA	0	$
	GMFS, LLC	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	2	$556,222.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$415,350.00	0.21%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$291,606.66	0.14%	0	$0.00	NA	0	$

	HARBORONE CREDIT UNION	2	$430,200.00	0.21%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$442,250.00	0.22%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$201,700.00	0.1%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	5	$1,342,400.00	0.66%	0	$0.00	NA	0	$
	HOME STATE BANK	2	$558,300.00	0.28%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$393,100.00	0.19%	0	$0.00	NA	0	$
	HONOLULU HOMELOANS, INC.	1	$253,000.00	0.13%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$243,320.00	0.12%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	$
	ILLINI BANK	1	$300,000.00	0.15%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$788,000.00	0.39%	0	$0.00	NA	0	$
	INVESTORS BANK	4	$1,103,000.00	0.54%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,163,800.00	0.58%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,152,700.00	0.57%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	3	$695,529.33	0.34%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,643,240.00	1.31%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	1	$345,600.00	0.17%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$490,000.00	0.24%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$191,000.00	0.09%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$813,000.00	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$365,000.00	0.18%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$304,000.00	0.15%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$458,000.00	0.23%	0	$0.00	NA	0	$

	METRO CREDIT UNION	1	$194,712.73	0.1%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$778,500.00	0.38%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$246,400.00	0.12%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.12%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	2	$420,000.00	0.21%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$257,600.00	0.13%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$385,993.00	0.19%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	9	$2,551,233.46	1.26%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$211,000.00	0.1%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$374,000.00	0.18%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	4	$1,229,007.63	0.61%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$209,500.00	0.1%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,489,828.75	0.74%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$530,200.00	0.26%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$367,000.00	0.18%	0	$0.00	NA	0	$
	PIONEER BANK	1	$186,000.00	0.09%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$643,500.00	0.32%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$

	POLISH NATIONAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$281,600.00	0.14%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	2	$882,450.00	0.44%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	3	$1,014,000.00	0.5%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$245,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	2	$452,403.20	0.22%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$450,000.00	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$271,500.00	0.13%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	RIGHT START MORTGAGE, INC.	1	$286,000.00	0.14%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$246,000.00	0.12%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,358,600.00	0.67%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	26	$9,170,320.00	4.53%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$370,000.00	0.18%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$289,000.00	0.14%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$240,000.00	0.12%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,617,311.12	0.8%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,000.00	0.09%	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 CREDIT UNION	1	$231,500.00	0.11%	0	$0.00	NA	0	$

	STATE BANK AND TRUST	4	$1,124,950.00	0.56%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$196,000.00	0.1%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	2	$613,267.98	0.3%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	SWBC MORTGAGE	5	$1,644,500.00	0.81%	0	$0.00	NA	0	$
	THE MONEY SOURCE, INC.	1	$207,700.00	0.1%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$196,800.00	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$607,400.00	0.3%	0	$0.00	NA	0	$
	UNITED BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$185,400.00	0.09%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	3	$848,108.89	0.42%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,306,150.00	0.65%	0	$0.00	NA	0	$
	UNIVERSITY BANK	1	$270,400.00	0.13%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$224,000.00	0.11%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	4	$1,210,000.00	0.6%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$384,000.00	0.19%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,716,672.68	0.85%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$192,000.00	0.09%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	2	$629,379.34	0.31%	0	$0.00	NA	0	$
	WEST GATE BANK	1	$228,294.00	0.11%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$184,500.00	0.09%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	3	$816,000.00	0.4%	0	$0.00	NA	0	$

		WINTER HILL BANK, FSB	1	$342,000.00	0.17%	0	$0.00	NA	0	$
		Unavailable	206	$61,731,701.14	30.54%	1	$413,908.46	NA	0	$
Total			**679**	**$202,390,325.52**	**100%**	**1**	**$413,908.46**		**0**	**$**
31417CMA0		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,000.00	0.29%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$213,000.00	0.62%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$121,300.00	0.35%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	7	$683,165.71	1.99%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$230,700.00	0.67%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	1	$113,575.00	0.33%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$191,659.43	0.56%	0	$0.00	NA	0	$
		AMERICAN BANK	3	$322,402.95	0.94%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	$436,361.00	1.27%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$315,000.00	0.92%	0	$0.00	NA	0	$
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$174,505.48	0.51%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	14	$1,501,280.00	4.36%	0	$0.00	NA	0	$
		ASSOCIATED CREDIT UNION	1	$85,256.90	0.25%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$213,300.00	0.62%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$204,200.00	0.59%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$93,785.00	0.27%	0	$0.00	NA	0	$
		BARKSDALE FEDERAL CREDIT UNION	1	$95,178.68	0.28%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$106,015.00	0.31%	0	$0.00	NA	0	$
		BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$
		BLACKHAWK BANK	2	$230,500.00	0.67%	0	$0.00	NA	0	$
		CARROLLTON BANK	2	$224,950.00	0.65%	0	$0.00	NA	0	$
		CASHCALL, INC.	1	$110,000.00	0.32%	0	$0.00	NA	0	$
			1	$106,300.00	0.31%	0	$0.00	NA	0	$

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	6	$652,153.29	1.9%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$
	CENTREBANK	1	$112,000.00	0.33%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	2	$219,000.00	0.64%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$183,675.00	0.53%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	$230,500.00	0.67%	0	$0.00	NA	0	$
	CHEMICAL BANK	1	$91,000.00	0.26%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$113,500.00	0.33%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$286,700.00	0.83%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	2	$191,000.00	0.56%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	3	$316,500.00	0.92%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$122,600.00	0.36%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,750.00	0.28%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.25%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$178,300.00	0.52%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$125,000.00	0.36%	0	$0.00	NA	0	$
	DIME BANK	1	$118,000.00	0.34%	0	$0.00	NA	0	$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$89,000.00	0.26%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$89,000.00	0.26%	0	$0.00	NA	0	$
		2	$179,900.00	0.52%	0	$0.00	NA	0	$

	DUPACO COMMUNITY CREDIT UNION								
	DUPAGE CREDIT UNION	1	$108,505.00	0.32%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	4	$435,700.00	1.27%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$121,000.00	0.35%	0	$0.00	NA	0	$
	FIRST CENTURY BANK, INC.	1	$95,700.00	0.28%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$88,500.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$89,300.00	0.26%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	8	$839,550.00	2.44%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$208,500.00	0.61%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$118,900.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$106,075.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$303,509.00	0.88%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$225,600.00	0.66%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	FREMONT BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$500,318.50	1.45%	0	$0.00	NA	0	$

	GATEWAY MORTGAGE CORPORATION	1	$90,700.00	0.26%	0	$0.00	NA	0	$
	GECU	1	$93,511.18	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	2	$189,400.00	0.55%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$92,500.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$112,000.00	0.33%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$186,000.00	0.54%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$119,980.00	0.35%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$123,200.00	0.36%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$214,125.00	0.62%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$110,400.00	0.32%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,740.00	0.31%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$114,600.00	0.33%	0	$0.00	NA	0	$
	HONOR BANK	1	$91,900.00	0.27%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$296,814.48	0.86%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$118,300.00	0.34%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$317,400.00	0.92%	0	$0.00	NA	0	$
	INSIGHT CREDIT UNION	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$207,500.00	0.6%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$99,721.58	0.29%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	2	$240,000.00	0.7%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$100,750.00	0.29%	0	$0.00	NA	0	$
	MARINE BANK	2	$231,538.50	0.67%	0	$0.00	NA	0	$

	MAX CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$521,252.04	1.52%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	2	$238,000.00	0.69%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$91,000.00	0.26%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$115,800.00	0.34%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$97,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$103,450.00	0.3%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$309,020.00	0.9%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	2	$211,750.00	0.62%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$493,600.00	1.44%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$119,500.00	0.35%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$198,500.00	0.58%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$124,000.00	0.36%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	1	$119,000.00	0.35%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$114,000.00	0.33%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$210,400.00	0.61%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$115,500.00	0.34%	0	$0.00	NA	0	$
	PARTNERS FEDERAL CREDIT UNION	1	$95,000.00	0.28%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$109,000.00	0.32%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT	1	$114,900.00	0.33%	0	$0.00	NA	0	$

	UNION, INC.								
	PENTAGON FEDERAL CREDIT UNION	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$113,200.00	0.33%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	2	$231,000.00	0.67%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$123,000.00	0.36%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$90,500.00	0.26%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$212,900.00	0.62%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$123,500.00	0.36%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$227,000.00	0.66%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$117,673.73	0.34%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,200.00	0.34%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$106,000.00	0.31%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$189,692.00	0.55%	0	$0.00	NA	0	$
	ROUNDBANK	1	$113,350.00	0.33%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$116,000.00	0.34%	0	$0.00	NA	0	$
	S&T BANK	1	$110,000.00	0.32%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$93,740.09	0.27%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$110,376.56	0.32%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$102,800.00	0.3%	0	$0.00	NA	0	$
	SECURITY SAVINGS BANK	1	$103,200.00	0.3%	0	$0.00	NA	0	$
	SHREWSBURY FEDERAL CREDIT	1	$113,000.00	0.33%	0	$0.00	NA	0	$

	UNION								
	SOLARITY CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$
	SOUTHERN BANK & TRUST COMPANY	1	$93,100.00	0.27%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$117,000.00	0.34%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$122,000.00	0.35%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$117,000.00	0.34%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	2	$187,273.55	0.54%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	2	$188,400.00	0.55%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$223,425.00	0.65%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$86,320.00	0.25%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$119,697.14	0.35%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$325,000.00	0.94%	0	$0.00	NA	0	$
	TEXAS BANK	1	$104,100.00	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$92,000.00	0.27%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$108,800.00	0.32%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$113,600.00	0.33%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	$337,550.00	0.98%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$101,840.00	0.3%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	4	$400,050.00	1.16%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$122,300.00	0.36%	0	$0.00	NA	0	$
	UNIVERSITY CREDIT UNION	1	$89,306.37	0.26%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
		VISIONS FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
		W.R. STARKEY MORTGAGE, LLP	1	$123,900.00	0.36%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	2	$219,100.00	0.64%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$85,220.00	0.25%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$120,000.00	0.35%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	2	$219,500.00	0.64%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$101,618.25	0.3%	0	$0.00	NA	0	$
		Unavailable	51	$5,588,370.21	16.25%	0	$0.00	NA	0	$
Total			**325**	**$34,394,026.62**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMB8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$137,500.00	0.56%	0	$0.00	NA	0	$
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	$147,250.00	0.6%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$400,900.00	1.63%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$444,600.00	1.81%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$132,149.92	0.54%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$145,000.00	0.59%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	1	$126,960.00	0.52%	0	$0.00	NA	0	$
		ANCHORBANK FSB	5	$667,400.00	2.72%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$140,000.00	0.57%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$704,950.00	2.87%	0	$0.00	NA	0	$
		AUBURNBANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$149,500.00	0.61%	0	$0.00	NA	0	$

	BANK MUTUAL	1	$141,500.00	0.58%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$143,000.00	0.58%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$126,040.62	0.51%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	1.12%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$144,700.00	0.59%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$132,720.00	0.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$144,000.00	0.59%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$267,200.00	1.09%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$129,600.00	0.53%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	2	$285,769.00	1.16%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	3	$429,500.00	1.75%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$134,000.00	0.55%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$144,300.00	0.59%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$135,800.00	0.55%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$125,600.00	0.51%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$130,320.00	0.53%	0	$0.00	NA	0	$
	DENMARK STATE BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$131,000.00	0.53%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$145,100.00	0.59%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$130,000.00	0.53%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$128,800.00	0.52%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$149,600.00	0.61%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$131,300.00	0.53%	0	$0.00	NA	0	$

	FIRST HERITAGE FINANCIAL, LLC	1	$141,400.00	0.58%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$149,700.00	0.61%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$140,000.00	0.57%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$132,860.00	0.54%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$272,000.00	1.11%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,500.00	0.51%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$135,623.97	0.55%	0	$0.00	NA	0	$
	FREMONT BANK	2	$271,900.00	1.11%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$676,700.00	2.76%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$144,500.00	0.59%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$148,588.02	0.61%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$137,800.00	0.56%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$125,928.38	0.51%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	3	$400,480.00	1.63%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$145,000.00	0.59%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$146,180.00	0.6%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$
	KIRTLAND FEDERAL CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$133,000.00	0.54%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$128,800.00	0.52%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$146,000.00	0.59%	0	$0.00	NA	0	$

	MARINE BANK	1	$144,791.02	0.59%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,587.83	0.6%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$271,000.00	1.1%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$133,450.00	0.54%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$149,000.00	0.61%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$128,000.00	0.52%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$143,210.00	0.58%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$138,500.00	0.56%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$261,900.00	1.07%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$150,000.00	0.61%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$129,630.39	0.53%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	2	$280,590.58	1.14%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$144,500.00	0.59%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$150,000.00	0.61%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,000.00	0.59%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$144,942.46	0.59%	0	$0.00	NA	0	$
	S&T BANK	2	$266,800.00	1.09%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$141,806.82	0.58%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$142,124.93	0.58%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$149,450.00	0.61%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$126,000.00	0.51%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$125,000.00	0.51%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK	1	$130,000.00	0.53%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$143,600.00	0.58%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,455.62	0.54%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	1	$140,982.52	0.57%	0	$0.00	NA	0	$
		SUTTON BANK	1	$149,000.00	0.61%	0	$0.00	NA	0	$
		THE FIRST NATIONAL BANK	1	$149,600.00	0.61%	0	$0.00	NA	0	$
		THE PARK BANK	2	$293,330.48	1.19%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$147,000.00	0.6%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$131,500.00	0.54%	0	$0.00	NA	0	$
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$140,000.00	0.57%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$127,500.00	0.52%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$282,900.00	1.15%	0	$0.00	NA	0	$
		UNIVERSITY BANK	1	$144,860.00	0.59%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,000.00	1.09%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$255,641.88	1.04%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$135,350.00	0.55%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$137,000.00	0.56%	0	$0.00	NA	0	$
		Unavailable	43	$5,893,756.73	24.03%	0	$0.00	NA	0	$
Total			**178**	**$24,548,781.17**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMC6		1ST MIDAMERICA CREDIT UNION	1	$54,500.00	0.43%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$169,616.20	1.34%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$59,831.77	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$65,250.00	0.52%	0	$0.00	NA	0	$
		AMERICAN BANK	2	$120,857.52	0.96%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A.	1	$74,860.00	0.59%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$78,675.66	0.62%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	1	$69,700.00	0.55%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$150,000.00	1.19%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$113,500.00	0.9%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$67,000.00	0.53%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	1	$70,900.00	0.56%	0	$0.00	NA	0	$
	AUBURNBANK	1	$72,500.00	0.57%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$62,400.00	0.49%	0	$0.00	NA	0	$
	BANK MUTUAL	2	$119,100.00	0.94%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$156,262.00	1.24%	0	$0.00	NA	0	$
	BANK OF WESTON	1	$66,119.32	0.52%	0	$0.00	NA	0	$
	BANKIOWA	1	$79,000.00	0.63%	0	$0.00	NA	0	$
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,700.00	1.02%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$50,000.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$104,750.00	0.83%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$69,750.00	0.55%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	2	$127,600.00	1.01%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$268,571.67	2.13%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$42,700.00	0.34%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$48,920.40	0.39%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$71,211.20	0.56%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$63,000.00	0.5%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$59,900.00	0.47%	0	$0.00	NA	0	$
	DIME BANK	1	$85,000.00	0.67%	0	$0.00	NA	0	$
		1	$65,100.00	0.52%	0	$0.00	NA	0	$

	DUBUQUE BANK AND TRUST COMPANY								
	EASTWOOD BANK	1	$65,000.00	0.52%	0	$0.00	NA	0	$
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.48%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,839.71	0.66%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$58,400.00	0.46%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$40,500.00	0.32%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$75,500.00	0.6%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$65,500.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	3	$212,800.00	1.69%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	2	$160,800.00	1.27%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	2	$114,000.00	0.9%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$146,650.00	1.16%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$249,600.00	1.98%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CATLIN	1	$44,325.00	0.35%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	3	$196,020.00	1.55%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$71,000.00	0.56%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$65,000.00	0.52%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$60,000.00	0.48%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$172,000.00	1.36%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,000.00	0.5%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE	1	$70,000.00	0.55%	0	$0.00	NA	0	$

	CORPORATION								
	GENISYS CREDIT UNION	1	$32,000.00	0.25%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$53,600.00	0.42%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$77,000.00	0.61%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$53,000.00	0.42%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$138,800.00	1.1%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$74,000.00	0.59%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$60,700.00	0.48%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$194,432.20	1.54%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$65,000.00	0.52%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$125,270.00	0.99%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$102,500.00	0.81%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$67,100.00	0.53%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$80,700.00	0.64%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$64,000.00	0.51%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$115,000.00	0.91%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$84,000.00	0.67%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$76,000.00	0.6%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$80,750.00	0.64%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$140,000.00	1.11%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$163,500.00	1.3%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$40,000.00	0.32%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$70,700.00	0.56%	0	$0.00	NA	0	$

	NOTRE DAME FEDERAL CREDIT UNION	1	$81,470.92	0.65%	0	$0.00	NA	0	$
	OAK BANK	1	$70,000.00	0.55%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$72,000.00	0.57%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$61,000.00	0.48%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$64,812.61	0.51%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$54,750.00	0.43%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$50,000.00	0.4%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$52,500.00	0.42%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$148,600.00	1.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$58,800.00	0.47%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$43,235.00	0.34%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$137,385.72	1.09%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$136,233.00	1.08%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$146,018.86	1.16%	0	$0.00	NA	0	$
	S&T BANK	3	$188,150.00	1.49%	0	$0.00	NA	0	$
	SACRAMENTO CREDIT UNION	1	$76,500.00	0.61%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$61,000.00	0.48%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	2	$138,809.00	1.1%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$61,000.00	0.48%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$75,000.00	0.59%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$36,533.05	0.29%	0	$0.00	NA	0	$
	STATE BANK OF NEW PRAGUE	1	$79,329.00	0.63%	0	$0.00	NA	0	$
		2	$156,000.00	1.24%	0	$0.00	NA	0	$

		STATE BANK OF THE LAKES								
		STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	$269,500.00	2.14%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$75,000.00	0.59%	0	$0.00	NA	0	$
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$65,596.00	0.52%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	3	$197,717.75	1.57%	0	$0.00	NA	0	$
		TAMPA BAY FEDERAL CREDIT UNION	1	$30,910.63	0.25%	0	$0.00	NA	0	$
		THE CITIZENS BANKING COMPANY	1	$45,000.00	0.36%	0	$0.00	NA	0	$
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$42,100.00	0.33%	0	$0.00	NA	0	$
		THE PARK BANK	1	$79,875.41	0.63%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	2	$137,000.00	1.09%	0	$0.00	NA	0	$
		THREE RIVERS FEDERAL CREDIT UNION	1	$75,000.00	0.59%	0	$0.00	NA	0	$
		UNITED BANK & TRUST	1	$56,000.00	0.44%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$134,901.71	1.07%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$70,000.00	0.55%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$59,829.41	0.47%	0	$0.00	NA	0	$
		Unavailable	33	$2,235,035.89	17.78%	0	$0.00	NA	0	$
Total			**193**	**$12,613,856.61**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMD4		ADIRONDACK TRUST COMPANY THE	1	$220,000.00	0.29%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$227,500.00	0.3%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$184,481.29	0.25%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$155,500.00	0.21%	0	$0.00	NA	0	$
			1	$294,975.00	0.39%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$235,033.06	0.31%	0	$0.00	NA	0	$
	AMERICAN BANK CENTER	1	$154,400.00	0.21%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$656,000.00	0.88%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$386,300.00	0.52%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	7	$1,481,600.00	1.98%	0	$0.00	NA	0	$
	ANCHORBANK FSB	1	$166,000.00	0.22%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$385,100.00	0.51%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$199,000.00	0.27%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$829,238.58	1.11%	0	$0.00	NA	0	$
	AUBURNBANK	1	$340,000.00	0.45%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$155,569.87	0.21%	0	$0.00	NA	0	$
	BANK OF HAWAII	3	$555,000.00	0.74%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$266,800.00	0.36%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$162,500.00	0.22%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$412,000.00	0.55%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$476,708.34	0.64%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,580,000.00	2.11%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$218,000.00	0.29%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$388,000.00	0.52%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$235,000.00	0.31%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$230,000.00	0.31%	0	$0.00	NA	0	$

	CASHCALL, INC.	1	$244,000.00	0.33%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$407,206.10	0.54%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$1,615,810.00	2.16%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$281,300.00	0.38%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$172,500.00	0.23%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$568,500.00	0.76%	0	$0.00	NA	0	$
	CIS FINANCIAL SERVICES, INC.	1	$214,860.00	0.29%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$242,237.35	0.32%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$525,196.00	0.7%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	3	$835,500.00	1.11%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	CORTRUST BANK	2	$474,500.00	0.63%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$273,000.00	0.36%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	1	$180,300.00	0.24%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	1	$153,667.00	0.21%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	7	$1,543,500.00	2.06%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	3	$811,584.00	1.08%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$204,810.49	0.27%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	NA	0	$
	F & A FEDERAL CREDIT UNION	3	$698,000.00	0.93%	0	$0.00	NA	0	$
	FIDELITY CO-OPERATIVE BANK	1	$202,500.00	0.27%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$537,000.00	0.72%	0	$0.00	NA	0	$
		1	$209,250.00	0.28%	0	$0.00	NA	0	$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	$159,550.00	0.21%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$326,128.56	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$386,928.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$224,000.00	0.3%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$162,400.00	0.22%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$842,525.00	1.12%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$165,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$200,500.00	0.27%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$161,382.97	0.22%	0	$0.00	NA	0	$
	FIRST PLACE BANK	11	$2,335,822.86	3.12%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,183,711.97	2.91%	0	$0.00	NA	0	$
	FREMONT BANK	2	$699,013.00	0.93%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$1,309,000.00	1.75%	0	$0.00	NA	0	$
	GECU	1	$167,885.00	0.22%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$290,000.00	0.39%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$227,200.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$191,000.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$193,000.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$

	HOME FEDERAL BANK	1	$150,350.00	0.2%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$318,600.00	0.43%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$213,408.29	0.28%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$174,325.00	0.23%	0	$0.00	NA	0	$
	ILLINI BANK	1	$214,700.00	0.29%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$218,385.95	0.29%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.31%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,146,000.00	1.53%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	3	$512,325.00	0.68%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$710,000.00	0.95%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$395,000.00	0.53%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$165,190.29	0.22%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$297,400.00	0.4%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$198,000.00	0.26%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$614,535.60	0.82%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$394,400.00	0.53%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	1	$163,800.00	0.22%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	2	$515,450.00	0.69%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$200,000.00	0.27%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$340,000.00	0.45%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$198,000.00	0.26%	0	$0.00	NA	0	$

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$290,200.00	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$407,000.00	0.54%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$406,996.58	0.54%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$610,750.00	0.82%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$178,000.00	0.24%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$220,000.00	0.29%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$180,500.00	0.24%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$171,500.00	0.23%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$338,200.00	0.45%	0	$0.00	NA	0	$
	PARK BANK	1	$293,000.00	0.39%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$411,600.00	0.55%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$244,313.05	0.33%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$282,670.00	0.38%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$209,000.00	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$665,500.00	0.89%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$667,774.60	0.89%	0	$0.00	NA	0	$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$182,479.69	0.24%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$388,066.95	0.52%	0	$0.00	NA	0	$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$155,000.00	0.21%	0	$0.00	NA	0	$
		1	$280,800.00	0.37%	0	$0.00	NA	0	$

	REAL ESTATE MORTGAGE NETWORK INC.								
	RIGHT START MORTGAGE, INC.	2	$614,800.00	0.82%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$161,000.00	0.21%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$1,735,333.80	2.32%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$323,010.49	0.43%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$280,000.00	0.37%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$267,458.43	0.36%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$408,850.00	0.55%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	1	$167,000.00	0.22%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,500.00	0.23%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$355,300.00	0.47%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$502,750.00	0.67%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$230,000.00	0.31%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$436,500.00	0.58%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$575,000.00	0.77%	0	$0.00	NA	0	$
	STATE BANK OF LINCOLN	1	$182,000.00	0.24%	0	$0.00	NA	0	$
	SUTTON BANK	1	$214,500.00	0.29%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$187,500.00	0.25%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$180,000.00	0.24%	0	$0.00	NA	0	$
	THE PARK BANK	3	$655,824.24	0.88%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	6	$1,659,348.93	2.21%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	2	$409,850.00	0.55%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$171,000.00	0.23%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$175,000.00	0.23%	0	$0.00	NA	0	$

		UNITED SHORE FINANCIAL SERVICES, LLC	1	$275,500.00	0.37%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$182,000.00	0.24%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$398,000.00	0.53%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	1	$281,500.00	0.38%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$164,000.00	0.22%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$248,092.61	0.33%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	2	$506,750.00	0.68%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	2	$430,150.00	0.57%	0	$0.00	NA	0	$
		Unavailable	62	$15,054,665.66	20.06%	0	$0.00	NA	0	$
Total			**314**	**$74,937,179.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417CME2		1ST MIDAMERICA CREDIT UNION	2	$457,650.00	0.85%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$478,500.00	0.89%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$673,042.34	1.26%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$491,500.00	0.92%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	1	$230,742.30	0.43%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	3	$886,500.00	1.65%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$172,321.00	0.32%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$224,000.00	0.42%	0	$0.00	NA	0	$
		AUBURNBANK	1	$153,000.00	0.29%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	1	$181,845.81	0.34%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$210,666.65	0.39%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$1,128,195.50	2.11%	0	$0.00	NA	0	$
		BANK OF AKRON	1	$185,000.00	0.35%	0	$0.00	NA	0	$

	BANK OF HAWAII	2	$775,500.00	1.45%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$192,880.00	0.36%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$392,000.00	0.73%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	2	$380,188.39	0.71%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$650,000.00	1.21%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$212,820.00	0.4%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$304,000.00	0.57%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$307,700.00	0.57%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$298,800.00	0.56%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$345,500.00	0.64%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$536,898.62	1%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$193,407.11	0.36%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$264,000.00	0.49%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$232,000.00	0.43%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$165,400.00	0.31%	0	$0.00	NA	0	$
	COMMUNITY MORTGAGE FUNDING, LLC	1	$170,000.00	0.32%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$568,600.00	1.06%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$185,000.00	0.35%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$392,500.00	0.73%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$164,300.00	0.31%	0	$0.00	NA	0	$

	FARMERS BANK & CAPITAL TRUST	1	$268,000.00	0.5%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$412,210.12	0.77%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$220,000.00	0.41%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$186,523.15	0.35%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	3	$656,087.72	1.22%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$589,000.00	1.1%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$170,750.00	0.32%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$238,000.00	0.44%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$522,500.00	0.97%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$462,600.00	0.86%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$414,400.00	0.77%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$267,000.00	0.5%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$225,000.00	0.42%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$165,000.00	0.31%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,446,912.31	2.7%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,321,144.93	2.47%	0	$0.00	NA	0	$
	FIRST UNITED BANK & TRUST	1	$162,000.00	0.3%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$488,000.00	0.91%	0	$0.00	NA	0	$
	FRANKLIN FIRST FINANCIAL, LTD.	1	$258,000.00	0.48%	0	$0.00	NA	0	$
	FREMONT BANK	2	$428,875.00	0.8%	0	$0.00	NA	0	$
		4	$807,700.00	1.51%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION								
	GOLDEN BELT BANK, FSA	1	$161,000.00	0.3%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$172,000.00	0.32%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$488,200.00	0.91%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	4	$961,123.42	1.79%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	2	$406,000.00	0.76%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$667,550.00	1.25%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$210,500.00	0.39%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$156,000.00	0.29%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$401,100.00	0.75%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$390,365.00	0.73%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$940,000.00	1.75%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$300,200.00	0.56%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$205,000.00	0.38%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$395,450.00	0.74%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$245,225.00	0.46%	0	$0.00	NA	0	$
	MECHANICS SAVINGS BANK	1	$259,500.00	0.48%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$410,000.00	0.76%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$190,000.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$165,500.00	0.31%	0	$0.00	NA	0	$
	MONSON SAVINGS BANK	2	$496,250.00	0.93%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$157,400.00	0.29%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$231,000.00	0.43%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC	1	$169,000.00	0.32%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$230,000.00	0.43%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$611,480.65	1.14%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$238,000.00	0.44%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$218,800.00	0.41%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$296,000.00	0.55%	0	$0.00	NA	0	$
	OPPORTUNITIES CREDIT UNION	1	$376,925.27	0.7%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$257,000.00	0.48%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$744,257.42	1.39%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	0.78%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$349,750.00	0.65%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$419,500.00	0.78%	0	$0.00	NA	0	$
	QUORUM FEDERAL CREDIT UNION	1	$267,227.37	0.5%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$178,501.23	0.33%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$260,800.00	0.49%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	2	$418,300.00	0.78%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$203,263.00	0.38%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$376,500.00	0.7%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$221,078.38	0.41%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$256,283.22	0.48%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$301,500.00	0.56%	0	$0.00	NA	0	$

	SECURITY NATIONAL MORTGAGE	1	$226,250.00	0.42%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$281,250.00	0.52%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$213,000.00	0.4%	0	$0.00	NA	0	$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	$230,000.00	0.43%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$369,761.00	0.69%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$217,000.00	0.4%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$363,840.00	0.68%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$205,000.00	0.38%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$400,000.00	0.75%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$284,000.00	0.53%	0	$0.00	NA	0	$
	THE PARK BANK	1	$208,820.52	0.39%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$200,800.00	0.37%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	5	$1,102,101.97	2.06%	0	$0.00	NA	0	$
	UMPQUA BANK	1	$225,000.00	0.42%	0	$0.00	NA	0	$
	UNITED BANK OF UNION	1	$234,600.00	0.44%	0	$0.00	NA	0	$
	UNITUS COMMUNITY CREDIT UNION	1	$187,500.00	0.35%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$203,000.00	0.38%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$244,000.00	0.46%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$195,000.00	0.36%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	4	$908,948.70	1.7%	0	$0.00	NA	0	$
	WESTCONSIN CREDIT UNION	1	$185,800.00	0.35%	0	$0.00	NA	0	$
	WESTSTAR MORTGAGE, INC.	1	$235,000.00	0.44%	0	$0.00	NA	0	$
	WINTER HILL BANK, FSB	1	$386,200.00	0.72%	0	$0.00	NA	0	$

		Unavailable	41	$8,810,900.43	16.45%	0	$0.00	NA	0	$
Total			**226**	**$53,595,463.53**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMF9		ALLIED MORTGAGE GROUP, INC.	1	$138,000.00	0.86%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$120,150.00	0.75%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$244,023.73	1.53%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$117,150.00	0.73%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$96,600.00	0.61%	0	$0.00	NA	0	$
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$139,500.00	0.87%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$547,796.58	3.43%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$211,694.63	1.33%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$126,400.00	0.79%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$125,455.08	0.79%	0	$0.00	NA	0	$
		BANK OF HAWAII	1	$149,500.00	0.94%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$115,649.00	0.72%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$118,400.00	0.74%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	1	$131,300.00	0.82%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.85%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	1	$134,200.00	0.84%	0	$0.00	NA	0	$
		BRYN MAWR TRUST COMPANY THE	1	$114,000.00	0.71%	0	$0.00	NA	0	$
		BUSEY BANK	2	$219,200.00	1.37%	0	$0.00	NA	0	$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.94%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$121,400.00	0.76%	0	$0.00	NA	0	$
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$134,796.56	0.84%	0	$0.00	NA	0	$
			2	$196,722.07	1.23%	0	$0.00	NA	0	$

	CO-OP SERVICES CREDIT UNION								
	COBALT MORTGAGE, INC.	1	$144,500.00	0.91%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$128,000.00	0.8%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$543,861.03	3.41%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$118,750.00	0.74%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$133,600.00	0.84%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	3	$401,410.00	2.51%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$257,422.82	1.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$569,423.15	3.57%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$147,000.00	0.92%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$134,400.00	0.84%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,000.00	0.92%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$389,750.00	2.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$124,000.00	0.78%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$135,800.00	0.85%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$102,000.00	0.64%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$101,600.00	0.64%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$257,135.89	1.61%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$140,300.00	0.88%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$124,800.00	0.78%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	1	$112,600.00	0.71%	0	$0.00	NA	0	$
		1	$145,202.55	0.91%	0	$0.00	NA	0	$

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	$125,000.00	0.78%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$150,000.00	0.94%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$111,500.00	0.7%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$133,870.00	0.84%	0	$0.00	NA	0	$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$150,000.00	0.94%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,250.00	0.88%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$140,000.00	0.88%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$124,000.00	0.78%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$120,574.29	0.76%	0	$0.00	NA	0	$
	S&T BANK	1	$146,405.96	0.92%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$139,600.00	0.87%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$149,301.82	0.94%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$120,600.00	0.76%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$135,307.00	0.85%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.63%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$129,500.00	0.81%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$123,500.00	0.77%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$137,000.00	0.86%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	$133,000.00	0.83%	0	$0.00	NA	0	$

		MORTGAGE COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$135,650.00	0.85%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	1	$136,500.00	0.86%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$150,000.00	0.94%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	2	$272,000.00	1.7%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$107,750.00	0.68%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$98,626.27	0.62%	0	$0.00	NA	0	$
		WEST GATE BANK	1	$135,800.00	0.85%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$124,000.00	0.78%	0	$0.00	NA	0	$
		Unavailable	33	$4,347,021.63	27.22%	0	$0.00	NA	0	$
Total			**123**	**$15,962,250.06**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMG7		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,000.00	0.47%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$202,446.52	0.4%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$194,000.00	0.39%	0	$0.00	NA	0	$
		AMARILLO NATIONAL BANK	2	$512,000.00	1.02%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	1	$168,000.00	0.33%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$227,000.00	0.45%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	10	$2,083,865.06	4.14%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	2	$378,100.00	0.75%	0	$0.00	NA	0	$
		BELLCO CREDIT UNION	4	$888,671.89	1.77%	0	$0.00	NA	0	$
		BETHPAGE FEDERAL CREDIT UNION	3	$870,500.00	1.73%	0	$0.00	NA	0	$
		BOEING EMPLOYEES CREDIT UNION	2	$441,150.00	0.88%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$175,000.00	0.35%	0	$0.00	NA	0	$

	BRYN MAWR TRUST COMPANY THE	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	BUSEY BANK	1	$214,400.00	0.43%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$289,000.00	0.57%	0	$0.00	NA	0	$
	CASHCALL, INC.	6	$1,498,000.00	2.98%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$720,000.00	1.43%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	1	$334,600.00	0.67%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	5	$1,685,000.00	3.35%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$171,000.00	0.34%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$562,500.00	1.12%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$199,350.00	0.4%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$322,500.00	0.64%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$381,882.00	0.76%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	$597,200.00	1.19%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$286,000.00	0.57%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$415,861.78	0.83%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,157,149.46	2.3%	0	$0.00	NA	0	$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$171,544.09	0.34%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$344,000.00	0.68%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$151,700.00	0.3%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$630,200.00	1.25%	0	$0.00	NA	0	$
		2	$418,854.87	0.83%	0	$0.00	NA	0	$

	FORUM CREDIT UNION								
	FREMONT BANK	7	$1,818,663.43	3.62%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$216,750.00	0.43%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$225,750.00	0.45%	0	$0.00	NA	0	$
	GUARANTY TRUST CORPORATION	1	$238,500.00	0.47%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$153,150.00	0.3%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$176,200.00	0.35%	0	$0.00	NA	0	$
	HOME LOAN CENTER, INC.	2	$379,700.00	0.75%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$150,500.00	0.3%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$212,090.07	0.42%	0	$0.00	NA	0	$
	INVESTORS BANK	3	$962,550.00	1.91%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$167,400.00	0.33%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$315,000.00	0.63%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$287,000.00	0.57%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	1	$151,597.09	0.3%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.43%	0	$0.00	NA	0	$
	LYONS MORTGAGE SERVICES, INC.	1	$223,000.00	0.44%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	2	$433,375.35	0.86%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	3	$742,300.00	1.48%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$471,000.00	0.94%	0	$0.00	NA	0	$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$175,200.00	0.35%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$635,000.00	1.26%	0	$0.00	NA	0	$

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$169,873.14	0.34%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	3	$861,623.73	1.71%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$163,552.86	0.33%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$180,900.00	0.36%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$215,770.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$841,500.00	1.67%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$168,750.00	0.34%	0	$0.00	NA	0	$
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$639,463.08	1.27%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$165,789.48	0.33%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$234,000.00	0.47%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$242,000.00	0.48%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	REDWOOD CAPITAL BANK	1	$305,500.00	0.61%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$222,000.00	0.44%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$154,900.00	0.31%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	2	$583,000.00	1.16%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$163,000.00	0.32%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$228,750.00	0.45%	0	$0.00	NA	0	$
	TRAVIS CREDIT UNION	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$483,100.00	0.96%	0	$0.00	NA	0	$
		3	$606,920.00	1.21%	0	$0.00	NA	0	$

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
		UNIVEST BANK AND TRUST CO.	1	$202,000.00	0.4%	0	$0.00	NA	0	$
		USALLIANCE FEDERAL CREDIT UNION	1	$224,000.00	0.45%	0	$0.00	NA	0	$
		VALLEY NATIONAL BANK	3	$695,000.00	1.38%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$155,000.00	0.31%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$894,149.34	1.78%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$248,000.00	0.49%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$641,000.00	1.27%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$327,200.00	0.65%	0	$0.00	NA	0	$
		Unavailable	52	$13,066,849.65	25.97%	0	$0.00	NA	0	$
Total			**205**	**$50,298,792.89**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMH5		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	4.33%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$140,100.00	8.43%	0	$0.00	NA	0	$
		DURANT BANK AND TRUST COMPANY	2	$106,750.00	6.43%	0	$0.00	NA	0	$
		ESB MORTGAGE COMPANY	1	$59,500.00	3.58%	0	$0.00	NA	0	$
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,382.00	3.82%	0	$0.00	NA	0	$
		FIRST COMMUNITY CREDIT UNION	1	$60,800.00	3.66%	0	$0.00	NA	0	$
		FIRST INTERSTATE BANK	1	$84,000.00	5.06%	0	$0.00	NA	0	$
		FREMONT BANK	2	$141,030.45	8.49%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$72,591.13	4.37%	0	$0.00	NA	0	$
		MORTGAGE CENTER, LLC	1	$41,600.00	2.5%	0	$0.00	NA	0	$
			1	$44,885.70	2.7%	0	$0.00	NA	0	$

		MYCUMORTGAGE, LLC								
		POPULAR MORTGAGE, INC.	1	$35,000.00	2.11%	0	$0.00	NA	0	$
		RPM MORTGAGE, INC.	1	$61,875.00	3.73%	0	$0.00	NA	0	$
		SOMERSET TRUST COMPANY	1	$77,000.00	4.64%	0	$0.00	NA	0	$
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,400.00	3.52%	0	$0.00	NA	0	$
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$75,000.00	4.52%	0	$0.00	NA	0	$
		Unavailable	8	$467,028.91	28.11%	0	$0.00	NA	0	$
Total			**27**	**$1,660,943.19**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG28		BANK OF AMERICA, N.A.	2	$381,927.49	2.86%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	3	$336,700.00	2.52%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$450,874.19	3.38%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	4	$647,846.69	4.85%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	8	$647,350.00	4.85%	0	$0.00	NA	0	$
		HOMESTREET BANK	3	$489,250.00	3.67%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$587,427.56	4.4%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,000.00	1.17%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	5	$679,477.86	5.09%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$483,827.69	3.63%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$399,150.00	2.99%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	7	$857,700.00	6.43%	0	$0.00	NA	0	$
		Unavailable	61	$7,228,676.84	54.16%	0	$0.00	NA	0	$
Total			**111**	**$13,346,208.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG36		BANK OF THE WEST	25	$12,712,446.75	1.5%	0	$0.00	NA	0	$
			4	$1,795,340.99	0.21%	0	$0.00	NA	0	$

		CAPITAL ONE, NATIONAL ASSOCIATION								
		EMBRACE HOME LOANS, INC.	4	$1,895,413.01	0.22%	0	$0.00	NA	0	$
		EVERBANK	20	$11,032,201.74	1.3%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$485,500.00	0.06%	0	$0.00	NA	0	$
		HOMESTREET BANK	17	$8,356,328.04	0.98%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	16	$8,864,498.75	1.04%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	$115,798,625.69	13.64%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$12,698,856.85	1.5%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	5	$2,449,200.00	0.29%	0	$0.00	NA	0	$
		PENNYMAC CORP.	11	$6,142,881.42	0.72%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	44	$22,222,766.72	2.62%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	29	$15,149,532.13	1.79%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	47	$24,233,000.00	2.86%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	2	$973,250.00	0.11%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	4	$2,061,800.00	0.24%	0	$0.00	NA	0	$
		U.S. BANK N.A.	6	$3,314,906.33	0.39%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	114	$61,256,751.86	7.22%	0	$0.00	NA	0	$
		Unavailable	1,004	$537,240,689.79	63.31%	1	$577,739.06	NA	0	$
Total			**1,598**	**$848,683,990.07**	**100%**	**1**	**$577,739.06**		**0**	**$**
31418AG44		1ST SOURCE BANK	2	$192,500.00	0.07%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,912,300.99	0.67%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	31	$7,051,032.55	2.46%	0	$0.00	NA	0	$
		EVERBANK	37	$11,079,112.44	3.86%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	40	$8,328,812.20	2.9%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL	465	$96,924,643.34	33.77%	0	$0.00	NA	0	$

		ASSOCIATION								
		LAKE MICHIGAN CREDIT UNION	4	$760,295.19	0.26%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,569,876.54	0.55%	0	$0.00	NA	0	$
		MYCUMORTGAGE, LLC	4	$845,522.39	0.29%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	2	$315,750.00	0.11%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	94	$24,377,599.00	8.49%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	1	$358,651.10	0.12%	0	$0.00	NA	0	$
		PENNYMAC CORP.	2	$296,250.67	0.1%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	7	$1,459,480.00	0.51%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	258	$55,314,848.35	19.27%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	9	$1,521,430.16	0.53%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	3	$877,100.00	0.31%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	3	$647,278.87	0.23%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	23	$2,993,608.61	1.04%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$345,163.45	0.12%	0	$0.00	NA	0	$
		U.S. BANK N.A.	5	$910,717.42	0.32%	0	$0.00	NA	0	$
		Unavailable	264	$68,957,225.14	24.02%	0	$0.00	NA	0	$
Total			**1,268**	**$287,039,198.41**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG51		BANK OF THE WEST	4	$1,034,100.00	0.13%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	7	$2,056,310.09	0.26%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	450	$94,736,829.53	11.97%	0	$0.00	NA	0	$
		CRESCENT MORTGAGE COMPANY	2	$327,100.00	0.04%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	16	$3,592,939.52	0.45%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	10	$1,882,743.07	0.24%	0	$0.00	NA	0	$
		EVERBANK	151	$31,654,304.78	4%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$5,523,999.20	0.7%	0	$0.00	NA	0	$

		FREEDOM MORTGAGE CORP.	1	$286,400.00	0.04%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	$227,329,862.86	28.72%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	2	$223,861.60	0.03%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,884,892.94	0.24%	0	$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,634,909.29	0.33%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC	109	$24,128,118.00	3.05%	0	$0.00	NA	0
		NEW PENN FINANCIAL, LLC	44	$10,288,786.00	1.3%	0	$0.00	NA	0
		ONEWEST BANK, FSB	31	$8,004,770.54	1.01%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	90	$18,911,974.67	2.39%	0	$0.00	NA	0
		PNC BANK, N.A.	4	$612,587.27	0.08%	0	$0.00	NA	0
		PROSPECT MORTGAGE, LLC	13	$3,038,478.81	0.38%	0	$0.00	NA	0
		QUICKEN LOANS INC.	1,321	$284,010,565.64	35.88%	0	$0.00	NA	0
		STATE FARM BANK, FSB	6	$944,484.40	0.12%	0	$0.00	NA	0
		STERLING SAVINGS BANK	10	$2,531,990.00	0.32%	0	$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	4	$641,388.30	0.08%	0	$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	2	$374,061.90	0.05%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	$1,289,557.24	0.16%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	63	$8,227,865.30	1.04%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	2	$436,674.92	0.06%	0	$0.00	NA	0
		U.S. BANK N.A.	22	$3,168,901.99	0.4%	0	$0.00	NA	0
		Unavailable	216	$51,840,152.40	6.53%	0	$0.00	NA	0
Total			**3,868**	**$791,618,610.26**	**100%**	**0**	**$0.00**		**0**
31418AG69		CITIMORTGAGE, INC.	139	$26,567,545.91	28.83%	0	$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS	8	$1,708,730.42	1.85%	0	$0.00	NA	0

		CORPORATION								
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$619,783.90	0.67%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$670,500.00	0.73%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	161	$34,882,864.76	37.86%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	4	$599,297.39	0.65%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	52	$10,369,382.82	11.25%	0	$0.00	NA	0	$
		PNC BANK, N.A.	6	$1,165,625.46	1.26%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	74	$13,013,310.94	14.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,550,064.86	2.78%	0	$0.00	NA	0	$
Total			**463**	**$92,147,106.46**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG77		ALLY BANK	54	$9,564,150.34	9.09%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	21	$5,136,871.21	4.88%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$243,693.81	0.23%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	276	$33,049,646.78	31.41%	0	$0.00	NA	0	$
		COMPASS BANK	3	$226,320.66	0.22%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$285,000.00	0.27%	0	$0.00	NA	0	$
		EVERBANK	21	$2,268,130.59	2.16%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	2	$128,300.00	0.12%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$659,003.74	0.63%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$154,065.00	0.15%	0	$0.00	NA	0	$
		HOMESTREET BANK	9	$1,177,059.41	1.12%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$11,734,925.41	11.15%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$415,584.26	0.39%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	12	$1,852,972.02	1.76%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	6	$705,602.00	0.67%	0	$0.00	NA	0	$
		PNC BANK, N.A.	4	$424,334.38	0.4%	0	$0.00	NA	0	$

		QUICKEN LOANS INC.	12	$2,648,188.44	2.52%	0	$0.00	NA	0	$
		REGIONS BANK	32	$4,386,698.89	4.17%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$808,500.00	0.77%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	2	$176,467.19	0.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	22	$3,044,418.07	2.89%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	14	$1,460,690.82	1.39%	0	$0.00	NA	0	$
		U.S. BANK N.A.	5	$656,919.90	0.62%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	25	$6,613,465.00	6.28%	0	$0.00	NA	0	$
		Unavailable	102	$17,412,678.15	16.54%	0	$0.00	NA	0	$
Total			**734**	**$105,233,686.07**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG85		PNC BANK, N.A.	11	$5,872,600.18	27.74%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1	$625,000.00	2.95%	0	$0.00	NA	0	$
		Unavailable	27	$14,673,208.35	69.31%	0	$0.00	NA	0	$
Total			**39**	**$21,170,808.53**	**100%**	**0**	**$0.00**		**0**	**$**
31418AG93		Unavailable	6	$3,375,989.74	100%	0	$0.00	NA	0	$
Total			**6**	**$3,375,989.74**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGK8		1ST SOURCE BANK	48	$8,544,165.41	2.25%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	14	$1,720,225.24	0.45%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$696,600.00	0.18%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	5	$808,366.46	0.21%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$630,694.00	0.17%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	3	$526,567.22	0.14%	0	$0.00	NA	0	$
		EVERBANK	17	$5,124,224.87	1.35%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	3	$765,454.76	0.2%	0	$0.00	NA	0	$
		GATEWAY	13	$2,178,183.00	0.57%	0	$0.00	NA	0	$

		MORTGAGE GROUP LLC								
		GMFS, LLC	5	$886,422.06	0.23%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	9	$2,240,500.00	0.59%	0	$0.00	NA	0	$
		HOMESTREET BANK	69	$13,752,675.89	3.62%	0	$0.00	NA	0	$
		INDEPENDENT BANK	15	$1,621,224.00	0.43%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$607,411.60	0.16%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	41	$8,598,544.80	2.26%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$270,000.00	0.07%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	3	$396,028.90	0.1%	0	$0.00	NA	0	$
		PENNYMAC CORP.	5	$1,024,981.01	0.27%	0	$0.00	NA	0	$
		PNC BANK, N.A.	16	$4,268,505.87	1.12%	0	$0.00	NA	0	$
		PULTE MORTGAGE, L.L.C.	3	$815,240.00	0.21%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	71	$18,195,725.00	4.78%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	27	$6,655,094.07	1.75%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	23	$4,118,874.82	1.08%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	1	$240,000.00	0.06%	0	$0.00	NA	0	$
		SWBC MORTGAGE	6	$974,259.00	0.26%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	27	$4,763,734.03	1.25%	0	$0.00	NA	0	$
		Unavailable	1,184	$289,929,084.90	76.24%	0	$0.00	NA	0	$
Total			**1,621**	**$380,352,786.91**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGL6		1ST SOURCE BANK	6	$932,000.00	0.49%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	8	$1,162,084.85	0.61%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$162,800.00	0.09%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$257,416.57	0.13%	0	$0.00	NA	0	$
		EVERBANK	27	$8,093,868.65	4.23%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$413,175.00	0.22%	0	$0.00	NA	0	$

		GATEWAY MORTGAGE GROUP LLC	6	$1,535,132.00	0.8%	0	$0.00	NA	0	$
		GMFS, LLC	10	$1,452,364.72	0.76%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	9	$1,923,500.00	1.01%	0	$0.00	NA	0	$
		HOMESTREET BANK	49	$9,873,859.79	5.16%	0	$0.00	NA	0	$
		INDEPENDENT BANK	12	$1,567,675.00	0.82%	1	$83,229.87	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$250,755.17	0.13%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	2	$534,895.35	0.28%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$416,400.00	0.22%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,450.00	0.05%	0	$0.00	NA	0	$
		PENNYMAC CORP.	7	$1,269,041.29	0.66%	0	$0.00	NA	0	$
		PNC BANK, N.A.	21	$3,682,166.61	1.92%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	31	$6,778,491.68	3.54%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	43	$8,176,827.35	4.27%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	6	$578,460.60	0.3%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	20	$2,911,481.62	1.52%	0	$0.00	NA	0	$
		Unavailable	675	$139,238,450.48	72.79%	1	$199,783.02	NA	0	$
Total			**946**	**$191,297,296.73**	**100%**	**2**	**$283,012.89**		**0**	**$**
31418AGM4		1ST SOURCE BANK	19	$3,345,540.98	0.33%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	5	$799,426.29	0.08%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	$532,900.00	0.05%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	8	$2,280,377.46	0.22%	0	$0.00	NA	0	$
		EVERBANK	79	$23,733,318.29	2.33%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$54,000.00	0.01%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP	54	$14,137,151.55	1.39%	0	$0.00	NA	0	$

		LLC								
		GMFS, LLC	3	$605,040.00	0.06%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	13	$3,424,500.00	0.34%	0	$0.00	NA	0	$
		HOMESTREET BANK	321	$84,145,207.81	8.25%	0	$0.00	NA	0	$
		INDEPENDENT BANK	29	$5,968,129.07	0.58%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,075.81	0.06%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	66	$14,067,171.99	1.38%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$410,831.69	0.04%	0	$0.00	NA	0	$
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	$4,999,912.00	0.49%	0	$0.00	NA	0	$
		PENNYMAC CORP.	28	$6,684,635.35	0.66%	0	$0.00	NA	0	$
		PNC BANK, N.A.	32	$5,754,648.11	0.56%	0	$0.00	NA	0	$
		REAL ESTATE MORTGAGE NETWORK INC.	18	$4,416,303.00	0.43%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	81	$19,221,442.25	1.88%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	222	$54,450,780.29	5.34%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	3	$266,689.47	0.03%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	112	$21,978,120.12	2.15%	0	$0.00	NA	0	$
		Unavailable	2,774	$748,650,190.25	73.34%	1	$243,042.61	NA	0	$
Total			**3,904**	**$1,020,496,391.78**	**100%**	**1**	**$243,042.61**		**0**	**$**
31418AGN2		ALLY BANK	12	$2,739,028.47	0.4%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$92,000.00	0.01%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$1,853,000.00	0.27%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	176	$27,793,226.90	4.06%	1	$210,656.66	NA	0	$
		COLONIAL SAVINGS FA	48	$5,862,965.13	0.86%	0	$0.00	NA	0	$
		COMPASS BANK	28	$4,208,213.01	0.62%	0	$0.00	NA	0	$
			3	$466,400.00	0.07%	0	$0.00	NA	0	$

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD.	2	$561,900.00	0.08%	0	$0.00	NA	0	$
	EVERBANK	2	$573,479.07	0.08%	0	$0.00	NA	0	$
	FIFTH THIRD BANK	61	$9,315,182.80	1.36%	0	$0.00	NA	0	$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	$263,440.88	0.04%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	$5,497,206.16	0.8%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,464,929.54	0.21%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	4	$672,532.00	0.1%	0	$0.00	NA	0	$
	HOMESTREET BANK	14	$2,627,100.00	0.38%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	590	$80,419,193.79	11.75%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	19	$1,943,514.17	0.28%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$973,374.00	0.14%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$144,200.00	0.02%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	9	$1,243,684.73	0.18%	0	$0.00	NA	0	$
	PENNYMAC CORP.	4	$1,235,300.00	0.18%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	131	$20,887,839.70	3.05%	0	$0.00	NA	0	$
	PNC BANK, N.A.	168	$23,868,816.15	3.49%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	7	$1,423,050.00	0.21%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	99	$17,800,220.00	2.6%	0	$0.00	NA	0	$
	REGIONS BANK	74	$10,446,293.17	1.53%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	53	$8,809,618.33	1.29%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	5	$703,581.89	0.1%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	77	$9,327,504.63	1.36%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$349,950.00	0.05%	0	$0.00	NA	0	$
		81	$10,122,871.27	1.48%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	4	$901,225.13	0.13%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	29	$4,442,889.32	0.65%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	459	$82,144,155.85	12%	0	$0.00	NA	0	$
		Unavailable	1,755	$343,074,244.58	50.17%	0	$0.00	NA	0	$
Total			**3,987**	**$684,252,130.67**	**100%**	**1**	**$210,656.66**		**0**	**$**
31418AGP7		ALLY BANK	68	$8,423,785.20	2.95%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	73	$10,037,127.07	3.52%	0	$0.00	NA	0	$
		BANK OF THE WEST	11	$1,596,985.55	0.56%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	21	$3,004,581.35	1.05%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	$295,000.00	0.1%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	302	$29,053,005.77	10.19%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	5	$875,705.40	0.31%	0	$0.00	NA	0	$
		COMPASS BANK	5	$473,823.52	0.17%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$252,350.00	0.09%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	5	$515,963.95	0.18%	0	$0.00	NA	0	$
		EVERBANK	31	$4,208,618.99	1.48%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	2	$411,033.83	0.14%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$350,795.25	0.12%	0	$0.00	NA	0	$
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$342,071.05	0.12%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$82,000.00	0.03%	0	$0.00	NA	0	$
		HOMESTREET BANK	8	$1,204,998.65	0.42%	0	$0.00	NA	0	$
		HSBC BANK USA, NATIONAL ASSOCIATION	36	$5,238,276.40	1.84%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$35,271,093.78	12.37%	0	$0.00	NA	0	$

		LAKE MICHIGAN CREDIT UNION	2	$169,500.00	0.06%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	6	$1,011,520.00	0.35%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$103,500.00	0.04%	0	$0.00	NA	0	$
		PENNYMAC CORP.	4	$481,340.03	0.17%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	59	$12,302,854.56	4.31%	0	$0.00	NA	0	$
		PNC BANK, N.A.	41	$4,413,577.12	1.55%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	8	$966,100.00	0.34%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	126	$23,136,800.00	8.11%	0	$0.00	NA	0	$
		REGIONS BANK	66	$6,089,859.28	2.14%	0	$0.00	NA	0	$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$928,450.00	0.33%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	49	$4,015,472.74	1.41%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	35	$3,105,281.56	1.09%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$315,000.00	0.11%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	15	$1,408,599.40	0.49%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	10	$790,792.45	0.28%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	82	$19,949,558.38	7%	0	$0.00	NA	0	$
		Unavailable	662	$104,326,158.84	36.58%	0	$0.00	NA	0	$
Total			**1,999**	**$285,151,580.12**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGQ5		BANK OF AMERICA, N.A.	30	$6,460,043.60	0.76%	0	$0.00	NA	0	$
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$372,921.78	0.04%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$1,128,300.00	0.13%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	20	$4,370,127.03	0.51%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	40	$8,413,078.07	0.99%	0	$0.00	NA	0	$
		COMPASS BANK	5	$1,083,968.14	0.13%	0	$0.00	NA	0	$
			6	$1,726,800.00	0.2%	0	$0.00	NA	0	$

	ENVOY MORTGAGE, LTD.								
	FIFTH THIRD BANK	83	$15,348,530.41	1.8%	1	$305,648.36	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$872,000.00	0.1%	0	$0.00	NA	0	$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$397,325.00	0.05%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$296,000.00	0.03%	0	$0.00	NA	0	$
	GMFS, LLC	5	$721,900.00	0.08%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	4	$1,421,304.95	0.17%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	$59,003,377.56	6.92%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,714,398.05	0.2%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,344,969.37	0.16%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$138,750.00	0.02%	0	$0.00	NA	0	$
	PENNYMAC CORP.	6	$1,398,850.00	0.16%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	51	$9,954,050.81	1.17%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	10	$3,022,300.00	0.35%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	24	$5,949,400.00	0.7%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	$2,891,006.62	0.34%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	7	$1,873,700.45	0.22%	0	$0.00	NA	0	$
	STONEGATE MORTGAGE CORPORATION	1	$287,181.16	0.03%	0	$0.00	NA	0	$
	SUNTRUST MORTGAGE INC.	93	$17,644,363.01	2.07%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$443,800.00	0.05%	0	$0.00	NA	0	$
	THE BRANCH BANKING AND TRUST COMPANY	1	$108,694.38	0.01%	0	$0.00	NA	0	$

		THE HUNTINGTON NATIONAL BANK	19	$2,754,587.42	0.32%	0	$0.00	NA	0	$
		U.S. BANK N.A.	30	$4,912,880.42	0.58%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,255	$260,927,442.90	30.6%	0	$0.00	NA	0	$
		Unavailable	1,848	$435,650,197.40	51.11%	1	$229,670.67	NA	0	$
Total			**3,830**	**$852,632,248.53**	**100%**	**2**	**$535,319.03**		**0**	**$**
31418AGR3		1ST SOURCE BANK	7	$767,452.65	0.06%	0	$0.00	NA	0	$
		ALLY BANK	111	$21,858,071.40	1.78%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	108	$25,946,501.51	2.11%	0	$0.00	NA	0	$
		BANK OF THE WEST	12	$1,883,874.85	0.15%	0	$0.00	NA	0	$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$242,000.00	0.02%	0	$0.00	NA	0	$
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$95,000.00	0.01%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	304	$51,969,885.24	4.22%	0	$0.00	NA	0	$
		COLE TAYLOR BANK	8	$1,717,706.23	0.14%	0	$0.00	NA	0	$
		COLONIAL SAVINGS FA	7	$1,092,028.03	0.09%	0	$0.00	NA	0	$
		COMPASS BANK	17	$2,872,494.34	0.23%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	2	$318,955.44	0.03%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	2	$343,282.38	0.03%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	13	$2,667,500.00	0.22%	0	$0.00	NA	0	$
		EVERBANK	112	$22,813,649.16	1.85%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	44	$9,551,814.57	0.78%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	7	$962,809.81	0.08%	0	$0.00	NA	0	$
		FIRST FEDERAL BANK	1	$148,000.00	0.01%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	3	$421,300.00	0.03%	0	$0.00	NA	0	$
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	$7,208,120.00	0.59%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	30	$5,107,701.62	0.41%	0	$0.00	NA	0	$

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,156,103.38	0.09%	0	$0.00	NA	0	$
	FREEDOM MORTGAGE CORP.	2	$281,520.00	0.02%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	3	$297,700.00	0.02%	0	$0.00	NA	0	$
	GMFS, LLC	1	$170,035.13	0.01%	0	$0.00	NA	0	$
	HOMESTREET BANK	21	$4,554,257.21	0.37%	0	$0.00	NA	0	$
	HSBC BANK USA, NATIONAL ASSOCIATION	51	$11,527,207.80	0.94%	0	$0.00	NA	0	$
	INDEPENDENT BANK	5	$497,100.00	0.04%	0	$0.00	NA	0	$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	$136,676,815.86	11.1%	0	$0.00	NA	0	$
	LAKE MICHIGAN CREDIT UNION	9	$1,151,450.00	0.09%	0	$0.00	NA	0	$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$818,696.13	0.07%	0	$0.00	NA	0	$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,189,693.68	0.1%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	17	$3,307,235.72	0.27%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$572,467.21	0.05%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	19	$4,570,796.00	0.37%	0	$0.00	NA	0	$
	PENNYMAC CORP.	4	$1,182,888.39	0.1%	0	$0.00	NA	0	$
	PHH MORTGAGE CORPORATION	192	$39,119,055.33	3.18%	0	$0.00	NA	0	$
	PNC BANK, N.A.	4	$442,878.29	0.04%	0	$0.00	NA	0	$
	PROSPECT MORTGAGE, LLC	28	$7,465,500.00	0.61%	0	$0.00	NA	0	$
	QUICKEN LOANS INC.	413	$88,517,283.17	7.19%	0	$0.00	NA	0	$
	REGIONS BANK	83	$11,991,429.05	0.97%	0	$0.00	NA	0	$
	SALEM FIVE MORTGAGE COMPANY, LLC	18	$3,671,572.59	0.3%	0	$0.00	NA	0	$
	STATE FARM BANK, FSB	59	$7,473,043.66	0.61%	0	$0.00	NA	0	$
	STEARNS LENDING, INC.	8	$1,848,162.18	0.15%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK	15	$3,196,375.00	0.26%	0	$0.00	NA	0	$
		STONEGATE MORTGAGE CORPORATION	14	$2,152,393.45	0.17%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	80	$11,751,944.81	0.95%	0	$0.00	NA	0	$
		SWBC MORTGAGE	5	$689,974.34	0.06%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	4	$576,269.03	0.05%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	99	$12,246,058.70	0.99%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	13	$2,064,292.63	0.17%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$472,729.95	0.04%	0	$0.00	NA	0	$
		WEBSTER BANK, N.A.	35	$5,996,902.55	0.49%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1,211	$256,641,123.74	20.84%	0	$0.00	NA	0	$
		Unavailable	2,065	$449,167,142.78	36.45%	0	$0.00	NA	0	$
Total			**5,986**	**$1,231,426,244.99**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGV4		BANK OF AMERICA, N.A.	6	$749,721.11	3.26%	0	$0.00	NA	0	$
		COMPASS BANK	1	$163,003.91	0.71%	0	$0.00	NA	0	$
		CORNERSTONE MORTGAGE COMPANY	3	$718,400.00	3.12%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	1	$58,350.00	0.25%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	6	$715,718.48	3.11%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	1	$308,685.59	1.34%	0	$0.00	NA	0	$
		EVERBANK	9	$816,331.75	3.55%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$781,069.36	3.4%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	4	$868,860.00	3.78%	0	$0.00	NA	0	$
		GMFS, LLC	2	$192,580.00	0.84%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	2	$532,220.00	2.31%	0	$0.00	NA	0	$
		HOMESTREET BANK	4	$784,355.00	3.41%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,888,017.97	8.21%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC	2	$616,487.26	2.68%	0	$0.00	NA	0	$
		ONEWEST BANK, FSB	2	$216,768.62	0.94%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$144,829.76	0.63%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	1	$100,000.00	0.43%	0	$0.00	NA	0	$
		PNC BANK, N.A.	5	$868,105.95	3.77%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	3	$423,000.00	1.84%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	8	$952,609.81	4.14%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	4	$870,325.00	3.78%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$692,766.42	3.01%	0	$0.00	NA	0	$
		Unavailable	64	$9,537,331.44	41.49%	0	$0.00	NA	0	$
Total			**154**	**$22,999,537.43**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGW2		1ST SOURCE BANK	3	$249,837.04	0.16%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$273,024.99	0.17%	0	$0.00	NA	0	$
		CROWN MORTGAGE COMPANY	4	$388,244.90	0.25%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	3	$516,765.90	0.33%	0	$0.00	NA	0	$
		EVERBANK	16	$3,715,127.61	2.37%	0	$0.00	NA	0	$
		FIFTH THIRD BANK	1	$213,030.00	0.14%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$416,651.00	0.27%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	8	$1,860,354.00	1.19%	0	$0.00	NA	0	$
		GMFS, LLC	9	$1,390,204.00	0.89%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	NA	0	$
		HOMESTREET BANK	91	$19,709,720.93	12.58%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,612,355.51	1.03%	0	$0.00	NA	0	$
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$565,728.21	0.36%	0	$0.00	NA	0	$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$933,020.57	0.6%	0	$0.00	NA	0	$

		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$504,400.00	0.32%	0	$0.00	NA	0	$
		PENNYMAC CORP.	8	$1,309,372.68	0.84%	0	$0.00	NA	0	$
		PNC BANK, N.A.	39	$8,974,168.33	5.73%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	14	$3,003,889.60	1.92%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	75	$14,722,394.42	9.4%	0	$0.00	NA	0	$
		SWBC MORTGAGE	3	$943,100.00	0.6%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	22	$4,825,896.25	3.08%	0	$0.00	NA	0	$
		Unavailable	449	$90,410,554.90	57.69%	2	$351,764.06	NA	0	$
Total			**773**	**$156,659,840.84**	**100%**	**2**	**$351,764.06**		**0**	**$**
31418AGY8		1ST SOURCE BANK	9	$2,051,850.00	1.14%	0	$0.00	NA	0	$
		BANK OF AMERICA, N.A.	1	$81,873.75	0.05%	0	$0.00	NA	0	$
		COMPASS BANK	3	$774,465.77	0.43%	0	$0.00	NA	0	$
		EVERBANK	6	$1,942,662.75	1.08%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$180,000.00	0.1%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	3	$744,713.00	0.41%	0	$0.00	NA	0	$
		GMFS, LLC	5	$1,318,119.25	0.73%	0	$0.00	NA	0	$
		HANSCOM FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	$
		HOMESTREET BANK	26	$7,331,983.43	4.06%	0	$0.00	NA	0	$
		INDEPENDENT BANK	1	$258,000.00	0.14%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$581,382.77	0.32%	0	$0.00	NA	0	$
		LAKE MICHIGAN CREDIT UNION	1	$82,000.00	0.05%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	4	$852,247.70	0.47%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$355,000.00	0.2%	0	$0.00	NA	0	$
		PIONEER BANK	13	$1,986,931.12	1.1%	0	$0.00	NA	0	$
		PNC BANK, N.A.	1	$185,250.00	0.1%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	13	$2,781,700.00	1.54%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$2,187,873.96	1.21%	0	$0.00	NA	0	$
		STEARNS LENDING, INC.	1	$373,500.00	0.21%	0	$0.00	NA	0	$
			2	$380,250.00	0.21%	0	$0.00	NA	0	$

		STERLING SAVINGS BANK								
		TRUSTMARK NATIONAL BANK	2	$441,118.71	0.24%	0	$0.00	NA	0	$
		Unavailable	528	$155,572,582.63	86.15%	0	$0.00	NA	0	$
Total			**633**	**$180,563,504.84**	**100%**	**0**	**$0.00**		**0**	**$**
31418AGZ5		EVERBANK	3	$1,783,179.00	3.36%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$3,912,517.13	7.37%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	1	$625,500.00	1.18%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$908,250.00	1.71%	0	$0.00	NA	0	$
		Unavailable	88	$45,873,046.19	86.38%	0	$0.00	NA	0	$
Total			**101**	**$53,102,492.32**	**100%**	**0**	**$0.00**		**0**	**$**
31418AH68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$3,214,223.42	100%	0	$0.00	NA	0	$
Total			**48**	**$3,214,223.42**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHA9		1ST SOURCE BANK	2	$112,648.05	0.07%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	39	$8,538,859.53	5.48%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	5	$1,469,282.51	0.94%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	6	$1,630,371.40	1.05%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,907,518.42	3.79%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	1	$330,850.00	0.21%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	5	$858,397.73	0.55%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	37	$10,091,944.65	6.48%	0	$0.00	NA	0	$
		PENNYMAC CORP.	6	$1,363,156.04	0.87%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	4	$1,117,242.61	0.72%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	350	$73,951,050.00	47.45%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	27	$6,499,190.05	4.17%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	12	$3,081,608.00	1.98%	0	$0.00	NA	0	$
		U.S. BANK N.A.	3	$274,627.54	0.18%	0	$0.00	NA	0	$

		Unavailable	151	$40,627,624.43	26.06%	0	$0.00	NA	0	$
Total			**675**	**$155,854,370.96**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHB7		ALLY BANK	492	$105,166,006.97	15.55%	0	$0.00	NA	0	$
		BANK OF THE WEST	4	$1,200,300.00	0.18%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	175	$34,236,422.74	5.06%	0	$0.00	NA	0	$
		EMBRACE HOME LOANS, INC.	19	$4,650,448.34	0.69%	0	$0.00	NA	0	$
		ENVOY MORTGAGE, LTD.	21	$6,073,935.84	0.9%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	60	$11,284,298.55	1.67%	0	$0.00	NA	0	$
		FREEDOM MORTGAGE CORP.	3	$699,625.44	0.1%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,515,024.68	0.22%	0	$0.00	NA	0	$
		NATIONSTAR MORTGAGE, LLC	544	$123,931,636.83	18.32%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	24	$5,192,703.75	0.77%	0	$0.00	NA	0	$
		PENNYMAC CORP.	14	$3,446,382.80	0.51%	0	$0.00	NA	0	$
		PNC BANK, N.A.	81	$15,946,834.43	2.36%	0	$0.00	NA	0	$
		PROSPECT MORTGAGE, LLC	20	$4,724,893.69	0.7%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1,153	$234,670,779.53	34.69%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	33	$5,909,128.43	0.87%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	16	$3,920,770.00	0.58%	0	$0.00	NA	0	$
		THE BRANCH BANKING AND TRUST COMPANY	8	$1,685,014.90	0.25%	0	$0.00	NA	0	$
		THE HUNTINGTON NATIONAL BANK	30	$5,312,259.99	0.79%	0	$0.00	NA	0	$
		U.S. BANK N.A.	8	$1,479,858.48	0.22%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	207	$49,559,877.60	7.33%	0	$0.00	NA	0	$
		Unavailable	233	$55,808,056.17	8.24%	0	$0.00	NA	0	$
Total			**3,151**	**$676,414,259.16**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHC5		ALLY BANK	125	$23,963,587.76	10.19%	0	$0.00	NA	0	$
		CITIMORTGAGE, INC.	54	$9,497,123.75	4.04%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$3,776,574.59	1.61%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC	801	$181,027,677.02	76.97%	0	$0.00	NA	0	$
		PNC BANK, N.A.	47	$8,041,477.33	3.42%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	15	$2,215,825.00	0.94%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	7	$1,037,991.79	0.44%	0	$0.00	NA	0	$
		STERLING SAVINGS BANK	1	$372,579.64	0.16%	0	$0.00	NA	0	$
		U.S. BANK N.A.	3	$654,797.84	0.28%	0	$0.00	NA	0	$
		Unavailable	21	$4,596,162.13	1.95%	0	$0.00	NA	0	$
Total			**1,096**	**$235,183,796.85**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHD3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,892,355.61	40.56%	0	$0.00	NA	0	$
		PNC BANK, N.A.	3	$374,076.50	8.02%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	11	$2,190,549.53	46.95%	0	$0.00	NA	0	$
		Unavailable	1	$208,925.00	4.47%	0	$0.00	NA	0	$
Total			**30**	**$4,665,906.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHE1		CAPITAL ONE, NATIONAL ASSOCIATION	3	$597,890.33	4.44%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$2,678,987.10	19.89%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$453,568.79	3.37%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	8	$1,939,622.91	14.4%	0	$0.00	NA	0	$
		PENNYMAC CORP.	1	$152,352.48	1.13%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$414,109.85	3.07%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	3	$633,500.52	4.7%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	8	$1,329,451.90	9.87%	0	$0.00	NA	0	$
		U.S. BANK N.A.	5	$664,275.79	4.93%	0	$0.00	NA	0	$
		Unavailable	20	$4,606,895.00	34.2%	0	$0.00	NA	0	$
Total			**67**	**$13,470,654.67**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHF8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$400,650.00	18.11%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$51,546.45	2.33%	0	$0.00	NA	0	$
			9	$1,119,022.32	50.58%	0	$0.00	NA	0	$

		NATIONSTAR MORTGAGE, LLC								
		PNC BANK, N.A.	1	$60,000.00	2.71%	0	$0.00	NA	0	$
		Unavailable	7	$581,368.33	26.27%	0	$0.00	NA	0	$
Total			**20**	**$2,212,587.10**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHG6		Unavailable	2	$1,160,544.58	100%	0	$0.00	NA	0	$
Total			**2**	**$1,160,544.58**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHH4		NEW PENN FINANCIAL, LLC	1	$490,500.00	5.82%	0	$0.00	NA	0	$
		QUICKEN LOANS INC.	1	$449,000.00	5.33%	0	$0.00	NA	0	$
		Unavailable	14	$7,487,026.33	88.85%	0	$0.00	NA	0	$
Total			**16**	**$8,426,526.33**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHM3		CITIMORTGAGE, INC.	81	$6,823,028.13	37.26%	0	$0.00	NA	0	$
		FIRST BANK DBA FIRST BANK MORTGAGE	1	$81,088.16	0.44%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$143,850.00	0.79%	0	$0.00	NA	0	$
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$9,204,334.82	50.26%	0	$0.00	NA	0	$
		PNC BANK, N.A.	2	$159,629.20	0.87%	0	$0.00	NA	0	$
		SUNTRUST MORTGAGE INC.	2	$254,135.00	1.39%	0	$0.00	NA	0	$
		Unavailable	20	$1,647,113.63	8.99%	0	$0.00	NA	0	$
Total			**190**	**$18,313,178.94**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHU5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,273,042.93	24.85%	0	$0.00	NA	0	$
		NEW PENN FINANCIAL, LLC	2	$314,540.00	6.14%	0	$0.00	NA	0	$
		PENNYMAC CORP.	2	$400,728.03	7.82%	0	$0.00	NA	0	$
		U.S. BANK N.A.	2	$195,600.00	3.82%	0	$0.00	NA	0	$
		Unavailable	14	$2,939,362.68	57.37%	0	$0.00	NA	0	$
Total			**28**	**$5,123,273.64**	**100%**	**0**	**$0.00**		**0**	**$**
31418AHV3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$514,499.62	50.21%	0	$0.00	NA	0	$
		Unavailable	2	$510,192.53	49.79%	0	$0.00	NA	0	$
Total			**5**	**$1,024,692.15**	**100%**	**0**	**$0.00**		**0**	**$**

31419Q2A9		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$3,175,460.59	100%	0	$0.00	NA	0	$
Total			**1**	**$3,175,460.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2B7		WASHINGTON MUTUAL BANK	1	$549,967.71	100%	0	$0.00	NA	0	$
Total			**1**	**$549,967.71**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2C5		WASHINGTON MUTUAL BANK, FA	1	$890,798.87	100%	0	$0.00	NA	0	$
Total			**1**	**$890,798.87**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2D3		WASHINGTON MUTUAL BANK	1	$840,958.41	100%	0	$0.00	NA	0	$
Total			**1**	**$840,958.41**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2E1		WASHINGTON MUTUAL BANK	1	$979,926.82	100%	0	$0.00	NA	0	$
Total			**1**	**$979,926.82**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2F8		WASHINGTON MUTUAL BANK	1	$1,675,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2G6		WASHINGTON MUTUAL BANK	1	$930,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$930,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2H4		WASHINGTON MUTUAL BANK	1	$6,547,274.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,547,274.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2J0		WASHINGTON MUTUAL BANK	1	$9,690,500.01	100%	0	$0.00	NA	0	$
Total			**1**	**$9,690,500.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2K7		WASHINGTON MUTUAL BANK	1	$3,790,092.63	100%	0	$0.00	NA	0	$
Total			**1**	**$3,790,092.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2L5		MMA MORTGAGE INVESTMENT CORPORATION	1	$13,276,262.86	100%	0	$0.00	NA	0	$
Total			**1**	**$13,276,262.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2M3			1	$756,194.13	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$756,194.13**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2N1		GREYSTONE SERVICING CORPORATION INC.	1	$443,740.60	100%	0	$0.00	NA	0	$
Total			**1**	**$443,740.60**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2Q4		GREYSTONE SERVICING CORPORATION INC.	1	$14,318,048.48	100%	0	$0.00	NA	0	$
Total			**1**	**$14,318,048.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2R2		Unavailable	1	$919,319.92	100%	0	$0.00	NA	0	$
Total			**1**	**$919,319.92**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2X9		CWCAPITAL	1	$5,467,361.84	100%	0	$0.00	NA	0	$
Total			**1**	**$5,467,361.84**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2Y7		STATE BANK AND TRUST	1	$1,256,334.88	100%	0	$0.00	NA	0	$
Total			**1**	**$1,256,334.88**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q2Z4		CAPMARK FINANCE INC.	1	$5,553,684.86	100%	0	$0.00	NA	0	$
Total			**1**	**$5,553,684.86**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3A8		CAPMARK FINANCE INC.	1	$4,687,258.29	100%	0	$0.00	NA	0	$
Total			**1**	**$4,687,258.29**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3B6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	$2,076,735.83	100%	0	$0.00	NA	0	$
Total			**1**	**$2,076,735.83**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3C4		COLUMN GUARANTEED LLC	1	$4,750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3D2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$18,694,127.82	100%	0	$0.00	NA	0	$
Total			**1**	**$18,694,127.82**	**100%**	**0**	**$0.00**		**0**	**$**

31419Q3F7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$45,686,059.48	100%	0	$0.00	NA	0	$
Total			**1**	**$45,686,059.48**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3G5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$17,009,921.79	100%	0	$0.00	NA	0	$
Total			**1**	**$17,009,921.79**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3H3		PNC ARCS LLC	1	$900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3J9		PNC ARCS LLC	1	$950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3K6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$2,833,898.12	100%	0	$0.00	NA	0	$
Total			**1**	**$2,833,898.12**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3L4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,588,451.80	100%	0	$0.00	NA	0	$
Total			**1**	**$1,588,451.80**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3M2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,275,822.16	100%	0	$0.00	NA	0	$
Total			**1**	**$1,275,822.16**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3N0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,214,477.69	100%	0	$0.00	NA	0	$
Total			**1**	**$1,214,477.69**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3P5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	$1,735,719.91	100%	0	$0.00	NA	0	$
Total			**1**	**$1,735,719.91**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3Q3		ARBOR COMMERCIAL FUNDING LLC	1	$1,912,668.78	100%	0	$0.00	NA	0	$
Total			**1**	**$1,912,668.78**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3R1		HOMESTREET CAPITAL	1	$3,690,945.97	100%	0	$0.00	NA	0	$

		CORPORATION								
Total			**1**	**$3,690,945.97**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,523,603.26	100%	0	$0.00	NA	0	$
Total			**1**	**$4,523,603.26**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,303,648.64	100%	0	$0.00	NA	0	$
Total			**1**	**$3,303,648.64**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3U4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,524,709.35	100%	0	$0.00	NA	0	$
Total			**1**	**$4,524,709.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3X8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,007,139.50	100%	0	$0.00	NA	0	$
Total			**1**	**$8,007,139.50**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3Y6		BULLS CAPITAL PARTNERS, LLC	1	$11,220,693.01	100%	0	$0.00	NA	0	$
Total			**1**	**$11,220,693.01**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q3Z3		LASALLE BANK NATIONAL ASSOCIATION	1	$1,112,884.62	100%	0	$0.00	NA	0	$
Total			**1**	**$1,112,884.62**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q4A7		LASALLE BANK NATIONAL ASSOCIATION	1	$695,858.46	100%	0	$0.00	NA	0	$
Total			**1**	**$695,858.46**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q4B5		CBRE MULTIFAMILY CAPITAL, INC.	1	$17,638,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,638,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q4C3		ROYAL BANK OF CANADA	1	$2,494,478.59	100%	0	$0.00	NA	0	$
Total			**1**	**$2,494,478.59**	**100%**	**0**	**$0.00**		**0**	**$**
31419Q4D1		KEYBANK, N.A. \ KEYCORP REAL	1	$1,380,151.70	100%	0	$0.00	NA	0	$

		ESTATE CAPITAL MARKETS								
Total			**1**	**$1,380,151.70**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ39		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$19,805,254.11	100%	0	$0.00	NA	0	$
Total			**1**	**$19,805,254.11**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ47		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,629,849.06	100%	0	$0.00	NA	0	$
Total			**1**	**$2,629,849.06**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ54		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$13,764,977.63	100%	0	$0.00	NA	0	$
Total			**1**	**$13,764,977.63**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ62		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ70		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$5,637,342.72	100%	0	$0.00	NA	0	$
Total			**1**	**$5,637,342.72**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZ88		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	$33,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$33,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZU9		Unavailable	1	$735,294.49	100%	0	$0.00	NA	0	$
Total			**1**	**$735,294.49**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZV7		Unavailable	1	$2,012,742.35	100%	0	$0.00	NA	0	$
Total			**1**	**$2,012,742.35**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZW5		ANCHORBANK FSB	1	$440,596.66	100%	0	$0.00	NA	0	$
Total			**1**	**$440,596.66**	**100%**	**0**	**$0.00**		**0**	**$**
31419QZX3		M & T REALTY CAPITAL CORPORATION	1	$1,298,758.13	100%	0	$0.00	NA	0	$
Total			**1**	**$1,298,758.13**	**100%**	**0**	**$0.00**		**0**	**$**

31419QZZ8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$997,508.87	100%	0	$0.00	NA	0	$
Total			**1**	**$997,508.87**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$448,736.38	8.96%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$727,175.85	14.53%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$698,554.53	13.95%	0	$0.00	NA	0	$
		Unavailable	15	$3,131,724.95	62.56%	0	$0.00	NA	0	$
Total			**24**	**$5,006,191.71**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVE0		WELLS FARGO BANK, N.A.	3	$635,242.76	31.37%	0	$0.00	NA	0	$
		Unavailable	6	$1,389,444.08	68.63%	0	$0.00	NA	0	$
Total			**9**	**$2,024,686.84**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$114,788.19	2.29%	0	$0.00	NA	0	$
		PHH MORTGAGE CORPORATION	2	$446,000.00	8.9%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	10	$1,969,816.30	39.3%	0	$0.00	NA	0	$
		Unavailable	12	$2,482,254.96	49.51%	0	$0.00	NA	0	$
Total			**25**	**$5,012,859.45**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$278,213.10	11.36%	0	$0.00	NA	0	$
		Unavailable	13	$2,170,084.92	88.64%	0	$0.00	NA	0	$
Total			**15**	**$2,448,298.02**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,312,349.33	42.06%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	1	$152,500.00	4.89%	0	$0.00	NA	0	$
		Unavailable	10	$1,655,194.60	53.05%	0	$0.00	NA	0	$
Total			**18**	**$3,120,043.93**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVJ9		WELLS FARGO BANK, N.A.	4	$655,693.16	64.32%	0	$0.00	NA	0	$

		Unavailable	2	$363,710.40	35.68%	0	$0.00	NA	0	$
Total			**6**	**$1,019,403.56**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVK6		WELLS FARGO BANK, N.A.	3	$530,424.66	34.95%	0	$0.00	NA	0	$
		Unavailable	4	$987,436.12	65.05%	0	$0.00	NA	0	$
Total			**7**	**$1,517,860.78**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVL4		CITIMORTGAGE, INC.	1	$130,074.55	7.84%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$310,787.23	18.74%	0	$0.00	NA	0	$
		Unavailable	6	$1,217,567.51	73.42%	0	$0.00	NA	0	$
Total			**9**	**$1,658,429.29**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVM2		WELLS FARGO BANK, N.A.	5	$912,181.25	60.88%	0	$0.00	NA	0	$
		Unavailable	3	$586,204.38	39.12%	0	$0.00	NA	0	$
Total			**8**	**$1,498,385.63**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVN0		WELLS FARGO BANK, N.A.	1	$153,600.00	13.55%	0	$0.00	NA	0	$
		Unavailable	5	$980,272.91	86.45%	0	$0.00	NA	0	$
Total			**6**	**$1,133,872.91**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVP5		WELLS FARGO BANK, N.A.	2	$317,269.46	24.76%	0	$0.00	NA	0	$
		Unavailable	5	$963,883.71	75.24%	0	$0.00	NA	0	$
Total			**7**	**$1,281,153.17**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVQ3		WELLS FARGO BANK, N.A.	6	$1,180,132.29	39.27%	0	$0.00	NA	0	$
		Unavailable	10	$1,824,780.45	60.73%	0	$0.00	NA	0	$
Total			**16**	**$3,004,912.74**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVR1		PHH MORTGAGE CORPORATION	1	$300,000.00	9.98%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	4	$816,320.20	27.16%	0	$0.00	NA	0	$
		Unavailable	10	$1,889,793.67	62.86%	0	$0.00	NA	0	$
Total			**15**	**$3,006,113.87**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVS9		WELLS FARGO BANK, N.A.	1	$180,000.00	8.99%	0	$0.00	NA	0	$
		Unavailable	9	$1,823,175.95	91.01%	0	$0.00	NA	0	$
Total			**10**	**$2,003,175.95**	**100%**	**0**	**$0.00**		**0**	**$**

31421AVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$175,291.30	2.17%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	5	$1,071,567.24	13.27%	0	$0.00	NA	0	$
		Unavailable	30	$6,830,719.62	84.56%	1	$323,974.47	NA	0	$
Total			**36**	**$8,077,578.16**	**100%**	**1**	**$323,974.47**		**0**	**$**
31421AVU4		WELLS FARGO BANK, N.A.	5	$1,045,500.00	20.98%	0	$0.00	NA	0	$
		Unavailable	19	$3,938,444.26	79.02%	0	$0.00	NA	0	$
Total			**24**	**$4,983,944.26**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVV2		CITIMORTGAGE, INC.	1	$260,000.00	7.84%	0	$0.00	NA	0	$
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$282,100.00	8.51%	0	$0.00	NA	0	$
		WELLS FARGO BANK, N.A.	2	$376,600.00	11.36%	0	$0.00	NA	0	$
		Unavailable	11	$2,396,809.06	72.29%	0	$0.00	NA	0	$
Total			**15**	**$3,315,509.06**	**100%**	**0**	**$0.00**		**0**	**$**
31421AVW0		WELLS FARGO BANK, N.A.	2	$408,700.00	40.65%	0	$0.00	NA	0	$
		Unavailable	3	$596,595.36	59.35%	0	$0.00	NA	0	$
Total			**5**	**$1,005,295.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZ29		BEECH STREET CAPITAL, LLC	1	$11,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381TZF0		WALKER & DUNLOP, LLC	1	$10,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2D8		ARBOR COMMERCIAL FUNDING LLC	1	$4,876,047.08	100%	0	$0.00	NA	0	$
Total			**1**	**$4,876,047.08**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2E6		ARBOR COMMERCIAL FUNDING LLC	1	$1,997,437.26	100%	0	$0.00	NA	0	$
Total			**1**	**$1,997,437.26**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2F3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,150,987.53	100%	0	$0.00	NA	0	$
Total			**1**	**$1,150,987.53**	**100%**	**0**	**$0.00**		**0**	**$**

31381U2N6		BEECH STREET CAPITAL, LLC	1	$3,495,116.90	100%	0	$0.00	NA	0	$
Total			**1**	**$3,495,116.90**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2S5		PILLAR MULTIFAMILY, LLC	1	$7,439,919.27	100%	0	$0.00	NA	0	$
Total			**1**	**$7,439,919.27**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2T3		PILLAR MULTIFAMILY, LLC	1	$1,827,568.20	100%	0	$0.00	NA	0	$
Total			**1**	**$1,827,568.20**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2U0		CWCAPITAL	1	$4,608,183.06	100%	0	$0.00	NA	0	$
Total			**1**	**$4,608,183.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381U2V8		WELLS FARGO BANK N.A.	1	$1,030,766.86	100%	0	$0.00	NA	0	$
Total			**1**	**$1,030,766.86**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3A3		ARBOR COMMERCIAL FUNDING LLC	1	$2,696,158.09	100%	0	$0.00	NA	0	$
Total			**1**	**$2,696,158.09**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3G0		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,907,492.67	100%	0	$0.00	NA	0	$
Total			**1**	**$25,907,492.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3H8		CBRE MULTIFAMILY CAPITAL, INC.	1	$34,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3J4		WELLS FARGO BANK N.A.	1	$46,798,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$46,798,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3K1		ARBOR COMMERCIAL FUNDING LLC	1	$2,021,339.53	100%	0	$0.00	NA	0	$
Total			**1**	**$2,021,339.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3L9		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3M7		BEECH STREET CAPITAL, LLC	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381U3R6		PILLAR MULTIFAMILY, LLC	1	$9,745,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,745,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3S4		PILLAR MULTIFAMILY, LLC	1	$4,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3T2		PILLAR MULTIFAMILY, LLC	1	$4,051,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,051,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3V7		BEECH STREET CAPITAL, LLC	1	$21,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3W5		PNC BANK, NATIONAL ASSOCIATION	1	$4,616,911.74	100%	0	$0.00	NA	0	$
Total			**1**	**$4,616,911.74**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3Y1		ARBOR COMMERCIAL FUNDING LLC	1	$2,795,468.82	100%	0	$0.00	NA	0	$
Total			**1**	**$2,795,468.82**	**100%**	**0**	**$0.00**		**0**	**$**
31381U3Z8		PNC BANK, NATIONAL ASSOCIATION	1	$5,099,514.37	100%	0	$0.00	NA	0	$
Total			**1**	**$5,099,514.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4A2		ALLIANT CAPITAL LLC	1	$2,791,093.49	100%	0	$0.00	NA	0	$
Total			**1**	**$2,791,093.49**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4G9		BEECH STREET CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4J3		BEECH STREET CAPITAL, LLC	1	$3,095,339.15	100%	0	$0.00	NA	0	$
Total			**1**	**$3,095,339.15**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4K0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,780,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,780,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4L8			1	$1,160,000.00	100%	0	$0.00	NA	0	$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC								
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4N4		BEECH STREET CAPITAL, LLC	1	$2,142,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,142,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4P9		ARBOR COMMERCIAL FUNDING LLC	1	$9,227,361.12	100%	0	$0.00	NA	0	$
Total			**1**	**$9,227,361.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4Q7		BEECH STREET CAPITAL, LLC	1	$2,058,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,058,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4R5		BEECH STREET CAPITAL, LLC	1	$1,320,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4T1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$876,988.33	100%	0	$0.00	NA	0	$
Total			**1**	**$876,988.33**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4V6		BEECH STREET CAPITAL, LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U4Y0		WELLS FARGO BANK N.A.	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5A1		WALKER & DUNLOP, LLC	1	$7,085,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5E3		WALKER & DUNLOP, LLC	1	$5,617,024.59	100%	0	$0.00	NA	0	$
Total			**1**	**$5,617,024.59**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5K9		BERKELEY POINT CAPITAL LLC	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5M5			1	$3,794,286.70	100%	0	$0.00	NA	0	$

		BEECH STREET CAPITAL, LLC								
Total			**1**	**$3,794,286.70**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5N3		BEECH STREET CAPITAL, LLC	1	$3,594,587.40	100%	0	$0.00	NA	0	$
Total			**1**	**$3,594,587.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5P8		BEECH STREET CAPITAL, LLC	1	$3,694,437.05	100%	0	$0.00	NA	0	$
Total			**1**	**$3,694,437.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5S2		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,307.40	100%	0	$0.00	NA	0	$
Total			**1**	**$1,720,307.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381U5V5		WELLS FARGO BANK N.A.	1	$1,754,872.03	100%	0	$0.00	NA	0	$
Total			**1**	**$1,754,872.03**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6C6		WALKER & DUNLOP, LLC	1	$12,483,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,483,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6D4		WALKER & DUNLOP, LLC	1	$14,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6E2		WALKER & DUNLOP, LLC	1	$14,385,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,385,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6F9		WALKER & DUNLOP, LLC	1	$23,516,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$23,516,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6G7		WALKER & DUNLOP, LLC	1	$1,490,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,490,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6H5		WALKER & DUNLOP, LLC	1	$1,333,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,333,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6J1		WALKER & DUNLOP, LLC	1	$2,701,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,701,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381U6M4		WELLS FARGO BANK N.A.	1	$16,055,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$16,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6N2		WELLS FARGO BANK N.A.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6P7		WELLS FARGO BANK N.A.	1	$14,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6T9		ARBOR COMMERCIAL FUNDING LLC	1	$2,496,725.76	100%	0	$0.00	NA	0	$
Total			**1**	**$2,496,725.76**	**100%**	**0**	**$0.00**		**0**	**$**
31381U6Y8		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7A9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,689,431.36	100%	0	$0.00	NA	0	$
Total			**1**	**$9,689,431.36**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7B7		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7C5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,983,923.71	100%	0	$0.00	NA	0	$
Total			**1**	**$10,983,923.71**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7D3		WELLS FARGO BANK N.A.	1	$57,537,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$57,537,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7E1		ALLIANT CAPITAL LLC	1	$1,246,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,246,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7F8		GREYSTONE SERVICING CORPORATION INC.	1	$1,592,500.00	100%	0	$0.00	NA	0	$

Total			**1**	**$1,592,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381U7H4		BEECH STREET CAPITAL, LLC	1	$25,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UHG5		WALKER & DUNLOP, LLC	1	$9,011,621.58	100%	0	$0.00	NA	0	$
Total			**1**	**$9,011,621.58**	**100%**	**0**	**$0.00**		**0**	**$**
31381ULA3		WALKER & DUNLOP, LLC	1	$5,492,285.15	100%	0	$0.00	NA	0	$
Total			**1**	**$5,492,285.15**	**100%**	**0**	**$0.00**		**0**	**$**
31381UNY9		WELLS FARGO BANK N.A.	1	$2,296,650.53	100%	0	$0.00	NA	0	$
Total			**1**	**$2,296,650.53**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQC4		BEECH STREET CAPITAL, LLC	1	$64,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$64,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQE0		BEECH STREET CAPITAL, LLC	1	$25,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQF7		BEECH STREET CAPITAL, LLC	1	$37,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$37,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQG5		BEECH STREET CAPITAL, LLC	1	$12,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQH3		WALKER & DUNLOP, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UQL4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381URD1		BEECH STREET CAPITAL, LLC	1	$32,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$32,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381URN9		WALKER & DUNLOP, LLC	2	$8,860,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$8,860,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVE4		BEECH STREET CAPITAL, LLC	1	$3,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVN4		BEECH STREET CAPITAL, LLC	1	$6,442,104.66	100%	0	$0.00	NA	0	$
Total			**1**	**$6,442,104.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVP9		BEECH STREET CAPITAL, LLC	1	$21,292,378.85	100%	0	$0.00	NA	0	$
Total			**1**	**$21,292,378.85**	**100%**	**0**	**$0.00**		**0**	**$**
31381UVU8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,287,891.25	100%	0	$0.00	NA	0	$
Total			**1**	**$8,287,891.25**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWD5		BEECH STREET CAPITAL, LLC	1	$4,487,850.52	100%	0	$0.00	NA	0	$
Total			**1**	**$4,487,850.52**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWW3		GREYSTONE SERVICING CORPORATION INC.	1	$12,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWX1		GREYSTONE SERVICING CORPORATION INC.	1	$14,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWY9		WALKER & DUNLOP, LLC	1	$4,326,011.88	100%	0	$0.00	NA	0	$
Total			**1**	**$4,326,011.88**	**100%**	**0**	**$0.00**		**0**	**$**
31381UWZ6		WALKER & DUNLOP, LLC	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381UXT9		WALKER & DUNLOP, LLC	1	$14,477,928.45	100%	0	$0.00	NA	0	$
Total			**1**	**$14,477,928.45**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXW2		ARBOR COMMERCIAL FUNDING LLC	1	$4,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UXZ5		WELLS FARGO BANK N.A.	1	$5,617,067.29	100%	0	$0.00	NA	0	$
Total			**1**	**$5,617,067.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYB7		BEECH STREET CAPITAL, LLC	1	$17,972,261.41	100%	0	$0.00	NA	0	$
Total			**1**	**$17,972,261.41**	**100%**	**0**	**$0.00**		**0**	**$**
31381UYG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,897,419.78	100%	0	$0.00	NA	0	$
Total			**1**	**$1,897,419.78**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZ83		WALKER & DUNLOP, LLC	1	$6,191,003.05	100%	0	$0.00	NA	0	$
Total			**1**	**$6,191,003.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZC4		BEECH STREET CAPITAL, LLC	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZD2		PNC BANK, NATIONAL ASSOCIATION	1	$9,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZE0		WALKER & DUNLOP, LLC	1	$2,278,901.02	100%	0	$0.00	NA	0	$
Total			**1**	**$2,278,901.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZJ9		ARBOR COMMERCIAL FUNDING LLC	1	$1,622,801.18	100%	0	$0.00	NA	0	$
Total			**1**	**$1,622,801.18**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZN0		WELLS FARGO BANK N.A.	1	$9,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZR1			1	$8,987,330.38	100%	0	$0.00	NA	0	$

		WALKER & DUNLOP, LLC								
Total			**1**	**$8,987,330.38**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZT7		WALKER & DUNLOP, LLC	1	$2,396,862.45	100%	0	$0.00	NA	0	$
Total			**1**	**$2,396,862.45**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZX8		ARBOR COMMERCIAL FUNDING LLC	1	$5,862,071.54	100%	0	$0.00	NA	0	$
Total			**1**	**$5,862,071.54**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZY6		ARBOR COMMERCIAL FUNDING LLC	1	$2,466,621.42	100%	0	$0.00	NA	0	$
Total			**1**	**$2,466,621.42**	**100%**	**0**	**$0.00**		**0**	**$**
31381UZZ3		ARBOR COMMERCIAL FUNDING LLC	1	$2,147,209.66	100%	0	$0.00	NA	0	$
Total			**1**	**$2,147,209.66**	**100%**	**0**	**$0.00**		**0**	**$**
31381VA39		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,786,739.44	100%	0	$0.00	NA	0	$
Total			**1**	**$9,786,739.44**	**100%**	**0**	**$0.00**		**0**	**$**
31381VA88		BEECH STREET CAPITAL, LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VA96		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,258,376.61	100%	0	$0.00	NA	0	$
Total			**1**	**$1,258,376.61**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAB1		WELLS FARGO BANK N.A.	1	$3,262,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,262,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAD7		CBRE MULTIFAMILY CAPITAL, INC.	1	$25,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$5,608,065.79	100%	0	$0.00	NA	0	$
Total			**1**	**$5,608,065.79**	**100%**	**0**	**$0.00**		**0**	**$**

31381VAG0		BEECH STREET CAPITAL, LLC	1	$6,735,281.67	100%	0	$0.00	NA	0	$
Total			**1**	**$6,735,281.67**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAJ4		M & T REALTY CAPITAL CORPORATION	1	$3,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAK1		WALKER & DUNLOP, LLC	1	$2,197,227.02	100%	0	$0.00	NA	0	$
Total			**1**	**$2,197,227.02**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAL9		M & T REALTY CAPITAL CORPORATION	1	$2,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAM7		BEECH STREET CAPITAL, LLC	2	$8,410,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$8,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAN5		BEECH STREET CAPITAL, LLC	1	$12,120,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$12,120,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAP0		CWCAPITAL	1	$21,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAQ8		BEECH STREET CAPITAL, LLC	1	$1,775,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAV7		ARBOR COMMERCIAL FUNDING LLC	1	$3,238,540.05	100%	0	$0.00	NA	0	$
Total			**1**	**$3,238,540.05**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAX3		ARBOR COMMERCIAL FUNDING LLC	1	$1,807,693.40	100%	0	$0.00	NA	0	$
Total			**1**	**$1,807,693.40**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAY1		BEECH STREET CAPITAL, LLC	1	$1,344,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,344,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VAZ8		RED MORTGAGE CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VB38		ARBOR COMMERCIAL FUNDING LLC	1	$5,682,118.29	100%	0	$0.00	NA	0	$
Total			**1**	**$5,682,118.29**	**100%**	**0**	**$0.00**		**0**	**$**
31381VB46		ARBOR COMMERCIAL FUNDING LLC	1	$2,436,440.33	100%	0	$0.00	NA	0	$
Total			**1**	**$2,436,440.33**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBA2		GREYSTONE SERVICING CORPORATION INC.	1	$2,556,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,556,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBC8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,514,292.45	100%	0	$0.00	NA	0	$
Total			**1**	**$7,514,292.45**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBD6		ALLIANT CAPITAL LLC	1	$594,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$594,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBE4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,995,896.47	100%	0	$0.00	NA	0	$
Total			**1**	**$2,995,896.47**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBF1		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBG9		ARBOR COMMERCIAL FUNDING LLC	2	$7,854,164.14	100%	0	$0.00	NA	0	$
Total			**2**	**$7,854,164.14**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$18,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBP9		WELLS FARGO BANK N.A.	1	$3,319,646.12	100%	0	$0.00	NA	0	$
Total			**1**	**$3,319,646.12**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBR5			1	$990,000.00	100%	0	$0.00	NA	0	$

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBS3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$30,850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBT1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$7,915,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,915,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBU8		BEECH STREET CAPITAL, LLC	1	$1,498,153.93	100%	0	$0.00	NA	0	$
Total			**1**	**$1,498,153.93**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBV6		BEECH STREET CAPITAL, LLC	1	$2,796,554.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,796,554.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VBW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,990,851.37	100%	0	$0.00	NA	0	$
Total			**1**	**$2,990,851.37**	**100%**	**0**	**$0.00**		**0**	**$**
31381VC29		CWCAPITAL	1	$6,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VC60		WELLS FARGO BANK N.A.	1	$66,015,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$66,015,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VC78		BERKELEY POINT CAPITAL LLC	1	$5,297,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,297,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VC86		WALKER & DUNLOP, LLC	1	$11,440,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,440,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VC94		ALLIANT CAPITAL LLC	1	$1,208,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,208,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VCA1		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,258,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,258,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCC7		ARBOR COMMERCIAL FUNDING LLC	1	$7,589,566.86	100%	0	$0.00	NA	0	$
Total			**1**	**$7,589,566.86**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCE3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	$32,010,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$32,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCG8		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCL7		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCM5		HOMESTREET CAPITAL CORPORATION	1	$2,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCN3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,202,930.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,202,930.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCT0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,722,070.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,722,070.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VCU7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCW3		BEECH STREET CAPITAL, LLC	4	$10,883,727.30	100%	0	$0.00	NA	0	$
Total			**4**	**$10,883,727.30**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCY9		WALKER & DUNLOP, LLC	1	$3,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VCZ6		ARBOR COMMERCIAL FUNDING LLC	1	$6,380,228.06	100%	0	$0.00	NA	0	$
Total			**1**	**$6,380,228.06**	**100%**	**0**	**$0.00**		**0**	**$**
31381VD44		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$19,840,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,840,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDA0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,289,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,289,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDB8		ARBOR COMMERCIAL FUNDING LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDC6		Unavailable	1	$22,937,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDD4		BERKELEY POINT CAPITAL LLC	1	$120,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$120,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDE2		Unavailable	1	$36,329,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$36,329,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDF9		Unavailable	1	$38,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$38,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDG7		Unavailable	1	$146,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$146,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VDH5		BERKELEY POINT CAPITAL LLC	1	$10,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDJ1		BERKELEY POINT CAPITAL LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDK8		BERKELEY POINT CAPITAL LLC	1	$10,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDL6		ARBOR COMMERCIAL FUNDING LLC	1	$3,963,191.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,963,191.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDN2		ARBOR COMMERCIAL FUNDING LLC	3	$8,774,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$8,774,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDP7		GREYSTONE SERVICING CORPORATION INC.	1	$15,969,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,969,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDQ5		WELLS FARGO BANK N.A.	1	$73,920,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$73,920,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDR3		BEECH STREET CAPITAL, LLC	1	$3,150,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDT9		WELLS FARGO BANK N.A.	1	$30,891,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$30,891,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDU6		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VDZ5		GREYSTONE SERVICING CORPORATION INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VE43		GREYSTONE SERVICING CORPORATION INC.	1	$1,074,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,074,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VE50		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VE92		ALLIANT CAPITAL LLC	1	$750,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEA9		BERKELEY POINT CAPITAL LLC	1	$22,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEF8		BERKELEY POINT CAPITAL LLC	1	$76,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$76,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEJ0		M & T REALTY CAPITAL CORPORATION	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEL5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEM3		GREYSTONE SERVICING CORPORATION INC.	1	$1,410,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,410,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEQ4		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VER2		M & T REALTY CAPITAL CORPORATION	1	$4,620,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VES0		WELLS FARGO BANK N.A.	1	$10,982,959.13	100%	0	$0.00	NA	0	$

Total			**1**	**$10,982,959.13**	**100%**	**0**	**$0.00**		**0**	**$**
31381VET8		BEECH STREET CAPITAL, LLC	1	$4,880,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,880,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEV3		CWCAPITAL	1	$10,760,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,760,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEX9		ARBOR COMMERCIAL FUNDING LLC	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VEY7		BEECH STREET CAPITAL, LLC	1	$2,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VF59		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$10,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VF91		BEECH STREET CAPITAL, LLC	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFA8		GREYSTONE SERVICING CORPORATION INC.	1	$4,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFF7		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFH3		HOMESTREET CAPITAL CORPORATION	1	$1,360,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,360,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFJ9		WELLS FARGO BANK N.A.	1	$3,260,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,260,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFP5		GREYSTONE SERVICING	1	$1,999,999.00	100%	0	$0.00	NA	0	$

		CORPORATION INC.								
Total			**1**	**$1,999,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFQ3		ALLIANT CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFW0		CBRE MULTIFAMILY CAPITAL, INC.	1	$55,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFX8		PNC BANK, NATIONAL ASSOCIATION	1	$17,114,700.00	100%	0	$0.00	NA	0	$
Total			**1**	**$17,114,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFY6		PNC BANK, NATIONAL ASSOCIATION	3	$39,300,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$39,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VFZ3		Unavailable	1	$18,902,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$18,902,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VG25		CWCAPITAL	1	$25,680,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,680,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VG66		RED MORTGAGE CAPITAL, LLC	1	$5,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VG90		CWCAPITAL	3	$67,032,607.00	100%	0	$0.00	NA	0	$
Total			**3**	**$67,032,607.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGF6		RED MORTGAGE CAPITAL, LLC	2	$34,962,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$34,962,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGG4		Unavailable	1	$175,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$175,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGN9		CWCAPITAL	2	$53,200,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$53,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGP4		GREYSTONE SERVICING CORPORATION INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VGS8		HOMESTREET CAPITAL CORPORATION	1	$7,020,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$89,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$89,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VGZ2		Unavailable	3	$132,040,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$132,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VH99		NCB, FSB	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHA6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$26,583,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$26,583,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHB4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	$37,415,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$37,415,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHC2		GREYSTONE SERVICING CORPORATION INC.	1	$1,462,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHE8		GREYSTONE SERVICING CORPORATION INC.	3	$6,115,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$6,115,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHP3		GREYSTONE SERVICING CORPORATION INC.	1	$3,666,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,666,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHQ1		CWCAPITAL	1	$1,575,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHR9		CWCAPITAL	1	$1,225,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,225,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

31381VHS7		CWCAPITAL	1	$2,365,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,365,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHT5		CWCAPITAL	1	$1,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHU2		CWCAPITAL	1	$2,455,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,455,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHV0		ALLIANT CAPITAL LLC	1	$1,950,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHW8		RED MORTGAGE CAPITAL, LLC	1	$5,800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHX6		M & T REALTY CAPITAL CORPORATION	1	$1,835,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHY4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$10,553,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,553,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VHZ1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,670,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJ55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$19,125,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJ63		GREYSTONE SERVICING CORPORATION INC.	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJ71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,733,500.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJA4			1	$5,700,000.00	100%	0	$0.00	NA	0	$

		WALKER & DUNLOP, LLC								
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJB2		ALLIANT CAPITAL LLC	1	$2,021,200.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,021,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJC0		DOUGHERTY MORTGAGE, LLC	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJD8		NCB, FSB	1	$650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJG1		ALLIANT CAPITAL LLC	1	$1,196,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,196,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJJ5		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJK2		CENTERLINE MORTGAGE CAPITAL INC.	1	$4,227,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,227,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJM8		BERKELEY POINT CAPITAL LLC	1	$2,027,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,027,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJN6		BERKELEY POINT CAPITAL LLC	1	$6,937,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,937,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJR7		GREYSTONE SERVICING CORPORATION INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJV8		DOUGHERTY MORTGAGE, LLC	1	$9,793,198.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,793,198.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJW6		DOUGHERTY MORTGAGE, LLC	1	$18,112,602.00	100%	0	$0.00	NA	0	$

Total			**1**	**$18,112,602.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJY2		RED MORTGAGE CAPITAL, LLC	1	$4,266,300.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,266,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VJZ9		NCB, FSB	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VKB0		FREMONT BANK	1	$335,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$335,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VKE4		HSBC BANK USA, NA	1	$25,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
31381VKF1		PNC BANK, NATIONAL ASSOCIATION	1	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AFAD2		ONEWEST BANK, FSB	4	$1,073,824.17	100%	0	$0.00	NA	0	$
Total			**4**	**$1,073,824.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138AFAE0		ONEWEST BANK, FSB	6	$1,472,781.84	100%	0	$0.00	NA	0	$
Total			**6**	**$1,472,781.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ22		NAVY FEDERAL CREDIT UNION	73	$20,796,288.59	100%	0	$0.00	NA	0	$
Total			**73**	**$20,796,288.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ30		NAVY FEDERAL CREDIT UNION	16	$3,732,316.82	100%	0	$0.00	NA	0	$
Total			**16**	**$3,732,316.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ48		NAVY FEDERAL CREDIT UNION	80	$21,556,438.71	100%	0	$0.00	NA	0	$
Total			**80**	**$21,556,438.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ55		NAVY FEDERAL CREDIT UNION	25	$5,199,587.16	100%	0	$0.00	NA	0	$
Total			**25**	**$5,199,587.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ63		NAVY FEDERAL CREDIT UNION	43	$11,018,492.95	100%	0	$0.00	NA	0	$
Total			**43**	**$11,018,492.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANQ71			49	$12,926,230.00	100%	0	$0.00	NA	0	$

		NAVY FEDERAL CREDIT UNION								
Total			**49**	**$12,926,230.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANS20		SALEM FIVE MORTGAGE COMPANY, LLC	22	$4,003,564.21	100%	0	$0.00	NA	0	$
Total			**22**	**$4,003,564.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSX2		SALEM FIVE MORTGAGE COMPANY, LLC	188	$48,997,782.20	100%	0	$0.00	NA	0	$
Total			**188**	**$48,997,782.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSY0		SALEM FIVE MORTGAGE COMPANY, LLC	30	$5,992,116.41	100%	0	$0.00	NA	0	$
Total			**30**	**$5,992,116.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138ANSZ7		SALEM FIVE MORTGAGE COMPANY, LLC	33	$8,003,072.94	100%	0	$0.00	NA	0	$
Total			**33**	**$8,003,072.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138APD21		POPULAR MORTGAGE, INC.	38	$4,896,693.65	98.59%	0	$0.00	NA	0	$
		Unavailable	1	$70,201.64	1.41%	0	$0.00	NA	0	$
Total			**39**	**$4,966,895.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138APD47		POPULAR MORTGAGE, INC.	34	$5,304,153.98	100%	0	$0.00	NA	0	$
Total			**34**	**$5,304,153.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138APD54		POPULAR MORTGAGE, INC.	71	$10,697,135.78	85.87%	0	$0.00	NA	0	$
		Unavailable	13	$1,760,124.49	14.13%	0	$0.00	NA	0	$
Total			**84**	**$12,457,260.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138APD62		POPULAR MORTGAGE, INC.	25	$3,691,083.00	98.56%	0	$0.00	NA	0	$
		Unavailable	1	$54,000.00	1.44%	0	$0.00	NA	0	$
Total			**26**	**$3,745,083.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREJ9		Unavailable	241	$61,661,017.93	100%	0	$0.00	NA	0	$
Total			**241**	**$61,661,017.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138AREK6		Unavailable	9	$2,173,322.52	100%	0	$0.00	NA	0	$

Total			**9**	**$2,173,322.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138ASAX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	$10,904,113.01	100%	0	$0.00	NA	0	$
Total			**53**	**$10,904,113.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5J5		GUILD MORTGAGE COMPANY	22	$1,546,780.52	91.85%	0	$0.00	NA	0	$
		Unavailable	2	$137,251.79	8.15%	0	$0.00	NA	0	$
Total			**24**	**$1,684,032.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5K2		GUILD MORTGAGE COMPANY	15	$1,465,629.80	78.59%	0	$0.00	NA	0	$
		Unavailable	4	$399,217.59	21.41%	0	$0.00	NA	0	$
Total			**19**	**$1,864,847.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5L0		GUILD MORTGAGE COMPANY	8	$951,302.77	72.49%	0	$0.00	NA	0	$
		Unavailable	3	$361,082.07	27.51%	0	$0.00	NA	0	$
Total			**11**	**$1,312,384.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5M8		GUILD MORTGAGE COMPANY	21	$2,853,475.22	91.08%	0	$0.00	NA	0	$
		Unavailable	2	$279,434.61	8.92%	0	$0.00	NA	0	$
Total			**23**	**$3,132,909.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5N6		GUILD MORTGAGE COMPANY	18	$2,935,709.67	82.21%	0	$0.00	NA	0	$
		Unavailable	4	$635,148.25	17.79%	0	$0.00	NA	0	$
Total			**22**	**$3,570,857.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5P1		GUILD MORTGAGE COMPANY	5	$1,356,840.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,356,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5Q9		GUILD MORTGAGE COMPANY	16	$1,057,761.04	85.4%	0	$0.00	NA	0	$
		Unavailable	3	$180,791.20	14.6%	0	$0.00	NA	0	$
Total			**19**	**$1,238,552.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5R7		GUILD MORTGAGE COMPANY	15	$1,977,653.30	89.06%	0	$0.00	NA	0	$
		Unavailable	2	$243,036.77	10.94%	0	$0.00	NA	0	$
Total			**17**	**$2,220,690.07**	**100%**	**0**	**$0.00**		**0**	**$**

3138AT5S5		GUILD MORTGAGE COMPANY	5	$812,409.04	72.12%	0	$0.00	NA	0	$
		Unavailable	2	$314,131.06	27.88%	0	$0.00	NA	0	$
Total			**7**	**$1,126,540.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138AT5T3		GUILD MORTGAGE COMPANY	3	$659,630.23	43.47%	0	$0.00	NA	0	$
		Unavailable	3	$857,640.48	56.53%	0	$0.00	NA	0	$
Total			**6**	**$1,517,270.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YT8		Unavailable	39	$7,303,637.75	100%	0	$0.00	NA	0	$
Total			**39**	**$7,303,637.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YU5		Unavailable	10	$1,032,614.59	100%	0	$0.00	NA	0	$
Total			**10**	**$1,032,614.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YV3		Unavailable	11	$1,213,576.61	100%	0	$0.00	NA	0	$
Total			**11**	**$1,213,576.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YW1		Unavailable	20	$2,463,435.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,463,435.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E1YX9		Unavailable	16	$1,008,891.41	100%	0	$0.00	NA	0	$
Total			**16**	**$1,008,891.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CJ0		REGIONS BANK	103	$6,312,724.50	100%	0	$0.00	NA	0	$
Total			**103**	**$6,312,724.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CK7		REGIONS BANK	61	$6,087,160.02	100%	0	$0.00	NA	0	$
Total			**61**	**$6,087,160.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CL5		REGIONS BANK	222	$54,066,034.30	100%	1	$300,903.04	NA	0	$
Total			**222**	**$54,066,034.30**	**100%**	**1**	**$300,903.04**		**0**	**$**
3138E3CP6		REGIONS BANK	82	$10,565,342.26	100%	0	$0.00	NA	0	$
Total			**82**	**$10,565,342.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CQ4		REGIONS BANK	61	$3,985,252.11	100%	0	$0.00	NA	0	$
Total			**61**	**$3,985,252.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CR2		REGIONS BANK	106	$24,571,252.45	100%	1	$186,189.79	NA	0	$
Total			**106**	**$24,571,252.45**	**100%**	**1**	**$186,189.79**		**0**	**$**
3138E3CS0		REGIONS BANK	95	$12,404,137.90	100%	0	$0.00	NA	0	$
Total			**95**	**$12,404,137.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138E3CT8		REGIONS BANK	58	$5,707,691.54	100%	0	$0.00	NA	0	$
Total			**58**	**$5,707,691.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CV3		REGIONS BANK	8	$1,858,879.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,858,879.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E3CX9		REGIONS BANK	11	$1,308,357.92	100%	0	$0.00	NA	0	$
Total			**11**	**$1,308,357.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4B26		CITIMORTGAGE, INC.	100	$26,468,117.23	22.18%	0	$0.00	NA	0	$
		Unavailable	331	$92,851,441.73	77.82%	0	$0.00	NA	0	$
Total			**431**	**$119,319,558.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4B34		CITIMORTGAGE, INC.	259	$64,504,214.73	70.48%	0	$0.00	NA	0	$
		Unavailable	108	$27,013,595.25	29.52%	0	$0.00	NA	0	$
Total			**367**	**$91,517,809.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4B42		CITIMORTGAGE, INC.	39	$7,852,124.36	81.49%	0	$0.00	NA	0	$
		Unavailable	8	$1,783,004.34	18.51%	0	$0.00	NA	0	$
Total			**47**	**$9,635,128.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4B59		CITIMORTGAGE, INC.	8	$1,670,891.94	82.75%	0	$0.00	NA	0	$
		Unavailable	2	$348,315.35	17.25%	0	$0.00	NA	0	$
Total			**10**	**$2,019,207.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4B91		CITIMORTGAGE, INC.	35	$8,773,068.33	43.88%	0	$0.00	NA	0	$
		Unavailable	38	$11,218,666.26	56.12%	0	$0.00	NA	0	$
Total			**73**	**$19,991,734.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BQ3		CITIMORTGAGE, INC.	25	$2,790,173.63	44.89%	0	$0.00	NA	0	$
		Unavailable	31	$3,425,123.97	55.11%	0	$0.00	NA	0	$
Total			**56**	**$6,215,297.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BR1		CITIMORTGAGE, INC.	139	$8,819,741.93	96.11%	0	$0.00	NA	0	$
		Unavailable	5	$357,407.73	3.89%	0	$0.00	NA	0	$
Total			**144**	**$9,177,149.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BS9		CITIMORTGAGE, INC.	106	$10,397,753.69	88.19%	0	$0.00	NA	0	$
		Unavailable	14	$1,392,033.89	11.81%	0	$0.00	NA	0	$
Total			**120**	**$11,789,787.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BT7		CITIMORTGAGE, INC.	13	$3,066,169.28	89%	0	$0.00	NA	0	$
		Unavailable	1	$378,960.22	11%	0	$0.00	NA	0	$
Total			**14**	**$3,445,129.50**	**100%**	**0**	**$0.00**		**0**	**$**

3138E4BU4		CITIMORTGAGE, INC.	14	$2,748,415.75	100%	0	$0.00	NA	0	$
Total			**14**	**$2,748,415.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BV2		CITIMORTGAGE, INC.	64	$7,517,838.60	80.87%	0	$0.00	NA	0	$
		Unavailable	15	$1,777,798.97	19.13%	0	$0.00	NA	0	$
Total			**79**	**$9,295,637.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BW0		CITIMORTGAGE, INC.	89	$12,308,345.91	76.1%	0	$0.00	NA	0	$
		Unavailable	28	$3,865,547.59	23.9%	0	$0.00	NA	0	$
Total			**117**	**$16,173,893.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BX8		CITIMORTGAGE, INC.	18	$3,979,836.83	88.57%	0	$0.00	NA	0	$
		Unavailable	2	$513,796.29	11.43%	0	$0.00	NA	0	$
Total			**20**	**$4,493,633.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BY6		CITIMORTGAGE, INC.	11	$2,531,560.91	94.15%	0	$0.00	NA	0	$
		Unavailable	1	$157,324.54	5.85%	0	$0.00	NA	0	$
Total			**12**	**$2,688,885.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4BZ3		CITIMORTGAGE, INC.	23	$1,361,811.14	90.91%	0	$0.00	NA	0	$
		Unavailable	2	$136,146.93	9.09%	0	$0.00	NA	0	$
Total			**25**	**$1,497,958.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CA7		CITIMORTGAGE, INC.	18	$5,504,128.57	21.9%	0	$0.00	NA	0	$
		Unavailable	66	$19,627,440.87	78.1%	0	$0.00	NA	0	$
Total			**84**	**$25,131,569.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CB5		CITIMORTGAGE, INC.	49	$15,045,873.69	42.64%	0	$0.00	NA	0	$
		Unavailable	75	$20,244,033.90	57.36%	0	$0.00	NA	0	$
Total			**124**	**$35,289,907.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CC3		CITIMORTGAGE, INC.	29	$9,377,513.86	31.03%	0	$0.00	NA	0	$
		Unavailable	71	$20,848,066.25	68.97%	0	$0.00	NA	0	$
Total			**100**	**$30,225,580.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CD1		CITIMORTGAGE, INC.	5	$1,440,414.21	14.08%	0	$0.00	NA	0	$
		Unavailable	27	$8,789,094.90	85.92%	0	$0.00	NA	0	$
Total			**32**	**$10,229,509.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CE9		CITIMORTGAGE, INC.	24	$7,304,503.13	25.45%	0	$0.00	NA	0	$
		Unavailable	70	$21,394,265.98	74.55%	0	$0.00	NA	0	$
Total			**94**	**$28,698,769.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CF6		CITIMORTGAGE, INC.	66	$22,780,475.95	91.68%	0	$0.00	NA	0	$
		Unavailable	7	$2,066,422.71	8.32%	0	$0.00	NA	0	$

Total			**73**	**$24,846,898.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CG4		CITIMORTGAGE, INC.	34	$7,628,474.24	22.07%	0	$0.00	NA	0	$
		Unavailable	96	$26,937,769.06	77.93%	0	$0.00	NA	0	$
Total			**130**	**$34,566,243.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CH2		CITIMORTGAGE, INC.	98	$24,506,580.18	75.61%	0	$0.00	NA	0	$
		Unavailable	33	$7,906,949.73	24.39%	0	$0.00	NA	0	$
Total			**131**	**$32,413,529.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4CJ8		CITIMORTGAGE, INC.	15	$3,191,048.06	81.79%	0	$0.00	NA	0	$
		Unavailable	4	$710,413.55	18.21%	0	$0.00	NA	0	$
Total			**19**	**$3,901,461.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4G54		HSBC BANK USA, NATIONAL ASSOCIATION	38	$9,919,218.32	100%	0	$0.00	NA	0	$
Total			**38**	**$9,919,218.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138E4G62		HSBC BANK USA, NATIONAL ASSOCIATION	11	$3,596,487.21	100%	0	$0.00	NA	0	$
Total			**11**	**$3,596,487.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6C46		COMPASS BANK	11	$2,309,434.91	100%	0	$0.00	NA	0	$
Total			**11**	**$2,309,434.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6C53		COMPASS BANK	11	$3,261,427.99	100%	0	$0.00	NA	0	$
Total			**11**	**$3,261,427.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6H66		EMBRACE HOME LOANS, INC.	7	$1,335,498.31	100%	0	$0.00	NA	0	$
Total			**7**	**$1,335,498.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6H74		EMBRACE HOME LOANS, INC.	3	$844,150.00	100%	0	$0.00	NA	0	$
Total			**3**	**$844,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6JH0		EMBRACE HOME LOANS, INC.	3	$1,067,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,067,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E6JJ6		EMBRACE HOME LOANS, INC.	8	$2,513,325.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,513,325.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E8SX1		STERLING SAVINGS BANK	55	$12,044,152.00	100%	0	$0.00	NA	0	$
Total			**55**	**$12,044,152.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E8SY9		STERLING SAVINGS BANK	16	$2,758,674.42	100%	0	$0.00	NA	0	$
Total			**16**	**$2,758,674.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92C3		PROSPECT MORTGAGE, LLC	17	$4,603,479.91	100%	0	$0.00	NA	0	$
Total			**17**	**$4,603,479.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92D1		PROSPECT MORTGAGE, LLC	15	$1,213,634.36	100%	0	$0.00	NA	0	$
Total			**15**	**$1,213,634.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92E9		PROSPECT MORTGAGE, LLC	10	$1,595,089.05	100%	0	$0.00	NA	0	$
Total			**10**	**$1,595,089.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92F6		PROSPECT MORTGAGE, LLC	12	$1,029,189.59	100%	0	$0.00	NA	0	$
Total			**12**	**$1,029,189.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92H2		PROSPECT MORTGAGE, LLC	4	$1,106,623.03	100%	0	$0.00	NA	0	$
Total			**4**	**$1,106,623.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138E92J8		PROSPECT MORTGAGE, LLC	16	$4,600,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D49		STERLING SAVINGS BANK	67	$17,477,682.00	100%	0	$0.00	NA	0	$
Total			**67**	**$17,477,682.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D56		STERLING SAVINGS BANK	21	$1,947,743.58	100%	0	$0.00	NA	0	$
Total			**21**	**$1,947,743.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D64		STERLING SAVINGS BANK	14	$1,841,050.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,841,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D72		STERLING SAVINGS BANK	7	$1,513,712.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,513,712.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138E9D80		STERLING SAVINGS BANK	135	$37,900,116.38	100%	0	$0.00	NA	0	$
Total			**135**	**$37,900,116.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9D98		STERLING SAVINGS BANK	15	$4,088,708.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,088,708.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9EA4		STERLING SAVINGS BANK	20	$2,177,965.00	100%	0	$0.00	NA	0	$
Total			**20**	**$2,177,965.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9EB2		STERLING SAVINGS BANK	13	$3,422,840.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,422,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9EC0		STERLING SAVINGS BANK	19	$4,012,603.23	100%	0	$0.00	NA	0	$
Total			**19**	**$4,012,603.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138E9Z94		PROSPECT MORTGAGE, LLC	8	$1,056,333.66	100%	0	$0.00	NA	0	$
Total			**8**	**$1,056,333.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAH26		PROSPECT MORTGAGE, LLC	11	$2,640,596.25	100%	0	$0.00	NA	0	$
Total			**11**	**$2,640,596.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAH34		PROSPECT MORTGAGE, LLC	6	$2,627,700.00	100%	0	$0.00	NA	0	$
Total			**6**	**$2,627,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAH42		PROSPECT MORTGAGE, LLC	45	$15,124,036.05	100%	0	$0.00	NA	0	$
Total			**45**	**$15,124,036.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAH59		PROSPECT MORTGAGE, LLC	15	$5,894,220.00	100%	0	$0.00	NA	0	$
Total			**15**	**$5,894,220.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAH67		PROSPECT MORTGAGE, LLC	27	$9,947,460.00	100%	0	$0.00	NA	0	$
Total			**27**	**$9,947,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAHZ3		PROSPECT MORTGAGE, LLC	21	$6,092,128.48	100%	0	$0.00	NA	0	$

Total			**21**	**$6,092,128.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EAW94		Unavailable	6	$1,192,250.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,192,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EBR98		Unavailable	59	$16,262,323.80	100%	0	$0.00	NA	0	$
Total			**59**	**$16,262,323.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7G2		STEARNS LENDING, INC.	3	$759,000.00	28.38%	0	$0.00	NA	0	$
		Unavailable	7	$1,915,870.00	71.62%	0	$0.00	NA	0	$
Total			**10**	**$2,674,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7H0		Unavailable	5	$1,415,920.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,415,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7J6		STEARNS LENDING, INC.	5	$1,297,200.00	21.53%	0	$0.00	NA	0	$
		Unavailable	17	$4,729,181.00	78.47%	0	$0.00	NA	0	$
Total			**22**	**$6,026,381.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7K3		STEARNS LENDING, INC.	17	$3,986,160.00	26.22%	0	$0.00	NA	0	$
		Unavailable	47	$11,213,780.00	73.78%	0	$0.00	NA	0	$
Total			**64**	**$15,199,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7L1		STEARNS LENDING, INC.	8	$1,842,834.09	100%	0	$0.00	NA	0	$
Total			**8**	**$1,842,834.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138EC7M9		STEARNS LENDING, INC.	33	$8,417,560.00	39.77%	0	$0.00	NA	0	$
		Unavailable	44	$12,750,068.00	60.23%	0	$0.00	NA	0	$
Total			**77**	**$21,167,628.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECME0		Unavailable	36	$7,999,513.54	100%	0	$0.00	NA	0	$
Total			**36**	**$7,999,513.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMF7		Unavailable	41	$7,992,673.45	100%	0	$0.00	NA	0	$
Total			**41**	**$7,992,673.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMG5		Unavailable	39	$7,983,190.36	100%	0	$0.00	NA	0	$
Total			**39**	**$7,983,190.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMH3		Unavailable	34	$4,984,285.02	100%	1	$248,101.34	NA	0	$
Total			**34**	**$4,984,285.02**	**100%**	**1**	**$248,101.34**		**0**	**$**

3138ECMJ9		Unavailable	34	$7,982,921.44	100%	0	$0.00	NA	0	$
Total			**34**	**$7,982,921.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMM2		Unavailable	37	$7,995,825.86	100%	0	$0.00	NA	0	$
Total			**37**	**$7,995,825.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMN0		Unavailable	44	$7,908,142.86	100%	0	$0.00	NA	0	$
Total			**44**	**$7,908,142.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMP5		Unavailable	38	$7,978,755.57	100%	0	$0.00	NA	0	$
Total			**38**	**$7,978,755.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMQ3		Unavailable	36	$7,614,611.59	100%	0	$0.00	NA	0	$
Total			**36**	**$7,614,611.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMR1		Unavailable	40	$7,996,406.11	100%	0	$0.00	NA	0	$
Total			**40**	**$7,996,406.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMS9		Unavailable	35	$5,003,663.76	100%	1	$133,769.40	NA	0	$
Total			**35**	**$5,003,663.76**	**100%**	**1**	**$133,769.40**		**0**	**$**
3138ECMT7		Unavailable	14	$1,397,882.45	100%	0	$0.00	NA	0	$
Total			**14**	**$1,397,882.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMU4		Unavailable	42	$7,898,623.47	100%	0	$0.00	NA	0	$
Total			**42**	**$7,898,623.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMW0		Unavailable	34	$7,975,352.00	100%	0	$0.00	NA	0	$
Total			**34**	**$7,975,352.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMY6		Unavailable	39	$7,983,121.96	100%	0	$0.00	NA	0	$
Total			**39**	**$7,983,121.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECMZ3		Unavailable	36	$8,028,270.00	100%	0	$0.00	NA	0	$
Total			**36**	**$8,028,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138ECNC3		Unavailable	39	$8,000,388.00	100%	0	$0.00	NA	0	$
Total			**39**	**$8,000,388.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF63		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	67	$11,649,314.25	100%	0	$0.00	NA	0	$
Total			**67**	**$11,649,314.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF71			130	$21,946,802.07	100%	0	$0.00	NA	0	$

		FIRST NIAGARA BANK, NATIONAL ASSOCIATION								
Total			**130**	**$21,946,802.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF89		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	19	$3,687,300.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,687,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDF97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,890,347.48	100%	0	$0.00	NA	0	$
Total			**10**	**$1,890,347.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDGA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	63	$9,437,550.00	100%	0	$0.00	NA	0	$
Total			**63**	**$9,437,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDGB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	31	$5,399,590.95	100%	0	$0.00	NA	0	$
Total			**31**	**$5,399,590.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDGC9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	$1,292,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,292,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW80		FIRST BANK DBA FIRST BANK MORTGAGE	12	$2,816,458.65	100%	0	$0.00	NA	0	$
Total			**12**	**$2,816,458.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDW98		FIRST BANK DBA FIRST BANK MORTGAGE	23	$1,837,186.92	100%	0	$0.00	NA	0	$
Total			**23**	**$1,837,186.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXA4		FIRST BANK DBA FIRST BANK MORTGAGE	20	$2,536,649.82	100%	0	$0.00	NA	0	$
Total			**20**	**$2,536,649.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138EDXP1		PENNYMAC CORP.	21	$5,105,664.08	100%	0	$0.00	NA	0	$
Total			**21**	**$5,105,664.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138EE7B9		Unavailable	28	$2,739,323.17	100%	0	$0.00	NA	0	$
Total			**28**	**$2,739,323.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7C7		Unavailable	42	$5,573,868.43	100%	0	$0.00	NA	0	$
Total			**42**	**$5,573,868.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7D5		Unavailable	41	$12,157,542.74	100%	0	$0.00	NA	0	$
Total			**41**	**$12,157,542.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7E3		Unavailable	20	$1,380,188.58	100%	0	$0.00	NA	0	$
Total			**20**	**$1,380,188.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7F0		Unavailable	35	$3,489,523.40	100%	0	$0.00	NA	0	$
Total			**35**	**$3,489,523.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7G8		Unavailable	67	$8,615,760.40	100%	0	$0.00	NA	0	$
Total			**67**	**$8,615,760.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7H6		Unavailable	8	$1,103,510.36	100%	0	$0.00	NA	0	$
Total			**8**	**$1,103,510.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7J2		Unavailable	45	$7,411,210.75	100%	0	$0.00	NA	0	$
Total			**45**	**$7,411,210.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7K9		Unavailable	18	$1,749,720.39	100%	0	$0.00	NA	0	$
Total			**18**	**$1,749,720.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138EE7L7		Unavailable	22	$2,949,579.13	100%	0	$0.00	NA	0	$
Total			**22**	**$2,949,579.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138EER27		Unavailable	4	$916,193.18	100%	0	$0.00	NA	0	$
Total			**4**	**$916,193.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138EER35		Unavailable	4	$1,033,202.52	100%	0	$0.00	NA	0	$
Total			**4**	**$1,033,202.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0A43		ALLIANT CAPITAL LLC	1	$5,020,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,020,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0A76		NCB, FSB	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0A92		NCB, FSB	1	$2,200,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AB7		Unavailable	1	$132,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$132,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	$1,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	$6,650,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,650,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	$1,280,400.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,280,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	$7,342,501.00	100%	0	$0.00	NA	0	$
Total			**1**	**$7,342,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0AU5		GREYSTONE SERVICING CORPORATION INC.	1	$2,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	$2,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0B83		CWCAPITAL	1	$19,040,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$19,040,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,071,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$2,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	$4,130,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,130,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BN0		GREYSTONE SERVICING CORPORATION INC.	1	$1,540,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,540,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	$793,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$793,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	$800,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	$15,235,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$15,235,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0BU4		Unavailable	1	$85,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$85,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0C66		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0C82		DOUGHERTY MORTGAGE, LLC	1	$1,685,135.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,685,135.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0C90		PNC BANK, NATIONAL ASSOCIATION	1	$16,720,000.00	100%	0	$0.00	NA	0	$

Total			**1**	**$16,720,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CA7		BERKELEY POINT CAPITAL LLC	1	$9,487,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$9,487,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CF6		NCB, FSB	1	$1,865,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,865,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CJ8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,010,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CS8		BERKELEY POINT CAPITAL LLC	1	$46,585,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$46,585,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CT6		Unavailable	1	$46,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$46,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CW9		NCB, FSB	1	$2,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CX7		THE COMMUNITY DEVELOPMENT TRUST, LP	1	$3,112,358.62	100%	0	$0.00	NA	0	$
Total			**1**	**$3,112,358.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CY5		NCB, FSB	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0CZ2		PNC BANK, NATIONAL ASSOCIATION	1	$8,300,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,835,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$10,835,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	$21,854,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$21,854,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	$27,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$27,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$24,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DS7		FREMONT BANK	1	$2,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DV0		NCB, FSB	1	$1,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DW8		NCB, FSB	1	$344,600.00	100%	0	$0.00	NA	0	$
Total			**1**	**$344,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0DY4		CWCAPITAL	1	$5,400,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	$4,660,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,660,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	$4,000,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	$14,450,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$14,450,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0F22		NCB, FSB	1	$600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0FC0		NCB, FSB	1	$640,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$640,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0FJ5		NCB, FSB	1	$6,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0FT3		NCB, FSB	1	$11,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$11,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0GY1			1	$2,000,000.00	100%	0	$0.00	NA	0	$

		ENTERPRISE MORTGAGE INVESTMENTS, LLC								
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0H20		NCB, FSB	1	$2,500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0H46		NCB, FSB	1	$500,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0H53		NCB, FSB	1	$3,250,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0H79		NCB, FSB	1	$3,200,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	$1,275,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,275,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0HU8		NCB, FSB	1	$324,436.00	100%	0	$0.00	NA	0	$
Total			**1**	**$324,436.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0HY0		NCB, FSB	1	$1,100,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0HZ7		NCB, FSB	1	$2,600,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0JX0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$13,900,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$13,900,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	$27,618,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$27,618,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,583,900.00	1.42%	0	$0.00	NA	0	$
		Unavailable	349	$109,629,456.49	98.58%	0	$0.00	NA	0	$
Total			**356**	**$111,213,356.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$2,263,730.70	2.23%	0	$0.00	NA	0	$
		Unavailable	328	$99,358,962.06	97.77%	0	$0.00	NA	0	$
Total			**334**	**$101,622,692.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$662,306.08	1.53%	0	$0.00	NA	0	$
		Unavailable	170	$42,695,326.13	98.47%	0	$0.00	NA	0	$
Total			**174**	**$43,357,632.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$991,027.20	1.86%	0	$0.00	NA	0	$
		Unavailable	199	$52,234,886.11	98.14%	1	$364,597.16	NA	0	$
Total			**204**	**$53,225,913.31**	**100%**	**1**	**$364,597.16**		**0**	**$**
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$660,817.00	4.5%	0	$0.00	NA	0	$
		Unavailable	49	$14,023,825.92	95.5%	0	$0.00	NA	0	$
Total			**52**	**$14,684,642.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,205,490.00	1.56%	0	$0.00	NA	0	$
		Unavailable	459	$139,317,510.92	98.44%	0	$0.00	NA	0	$
Total			**470**	**$141,523,000.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$118,730.00	0.36%	0	$0.00	NA	0	$
		Unavailable	110	$32,800,726.06	99.64%	0	$0.00	NA	0	$
Total			**111**	**$32,919,456.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPK4		Unavailable	145	$35,397,153.02	100%	0	$0.00	NA	0	$
Total			**145**	**$35,397,153.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,044,102.66	4.93%	0	$0.00	NA	0	$
		Unavailable	83	$20,143,830.95	95.07%	0	$0.00	NA	0	$
Total			**88**	**$21,187,933.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS39		REGIONS BANK	91	$8,795,701.61	100%	0	$0.00	NA	0	$
Total			**91**	**$8,795,701.61**	**100%**	**0**	**$0.00**		**0**	**$**

3138LQS47		REGIONS BANK	48	$2,791,333.65	100%	0	$0.00	NA	0	$
Total			**48**	**$2,791,333.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS62		REGIONS BANK	173	$10,694,308.57	100%	0	$0.00	NA	0	$
Total			**173**	**$10,694,308.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS70		REGIONS BANK	120	$27,160,257.09	100%	0	$0.00	NA	0	$
Total			**120**	**$27,160,257.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS88		REGIONS BANK	114	$14,594,420.75	100%	0	$0.00	NA	0	$
Total			**114**	**$14,594,420.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQS96		REGIONS BANK	11	$1,037,419.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,037,419.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LQTA2		REGIONS BANK	130	$25,279,978.44	100%	1	$315,548.05	NA	0	$
Total			**130**	**$25,279,978.44**	**100%**	**1**	**$315,548.05**		**0**	**$**
3138LQTB0		REGIONS BANK	11	$2,136,736.20	100%	0	$0.00	NA	0	$
Total			**11**	**$2,136,736.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$5,035,298.96	100%	0	$0.00	NA	0	$
Total			**19**	**$5,035,298.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,024,764.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,024,764.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ47		SWBC MORTGAGE	17	$1,520,514.24	100%	0	$0.00	NA	0	$
Total			**17**	**$1,520,514.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ54		SWBC MORTGAGE	19	$2,633,340.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,633,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ62		SWBC MORTGAGE	7	$1,352,792.00	91.88%	0	$0.00	NA	0	$
		Unavailable	2	$119,500.00	8.12%	0	$0.00	NA	0	$
Total			**9**	**$1,472,292.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ70		SWBC MORTGAGE	36	$10,528,787.00	95.81%	0	$0.00	NA	0	$
		Unavailable	2	$460,637.00	4.19%	0	$0.00	NA	0	$
Total			**38**	**$10,989,424.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LRQ88		SWBC MORTGAGE	28	$5,307,347.00	81.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,215,450.00	18.63%	0	$0.00	NA	0	$
Total			**33**	**$6,522,797.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LRQ96		SWBC MORTGAGE	10	$2,024,561.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,024,561.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	$16,120,669.44	94.69%	0	$0.00	NA	0	$
		Unavailable	3	$904,808.87	5.31%	0	$0.00	NA	0	$
Total			**76**	**$17,025,478.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	$22,348,155.03	98.01%	0	$0.00	NA	0	$
		Unavailable	2	$453,867.68	1.99%	0	$0.00	NA	0	$
Total			**99**	**$22,802,022.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	$15,403,760.09	98.92%	0	$0.00	NA	0	$
		Unavailable	1	$167,678.05	1.08%	0	$0.00	NA	0	$
Total			**69**	**$15,571,438.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	$5,023,034.10	95.99%	0	$0.00	NA	0	$
		Unavailable	3	$209,650.00	4.01%	0	$0.00	NA	0	$
Total			**83**	**$5,232,684.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	$6,856,119.16	94.33%	0	$0.00	NA	0	$
		Unavailable	4	$411,905.82	5.67%	0	$0.00	NA	0	$
Total			**75**	**$7,268,024.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	$13,504,736.22	91.2%	0	$0.00	NA	0	$
		Unavailable	10	$1,302,868.44	8.8%	0	$0.00	NA	0	$
Total			**114**	**$14,807,604.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	$2,423,400.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,423,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	$7,421,454.02	97%	0	$0.00	NA	0	$
		Unavailable	1	$229,800.00	3%	0	$0.00	NA	0	$
Total			**32**	**$7,651,254.02**	**100%**	**0**	**$0.00**		**0**	**$**

3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	$3,247,883.17	89.31%	0	$0.00	NA	0	$
		Unavailable	1	$388,789.01	10.69%	0	$0.00	NA	0	$
Total			**16**	**$3,636,672.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	$2,807,394.70	100%	0	$0.00	NA	0	$
Total			**11**	**$2,807,394.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	$2,190,491.17	100%	0	$0.00	NA	0	$
Total			**9**	**$2,190,491.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	$1,202,661.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,202,661.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	$1,659,470.39	100%	0	$0.00	NA	0	$
Total			**27**	**$1,659,470.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	$1,342,510.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,342,510.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	$2,918,877.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,918,877.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	$1,035,809.60	100%	0	$0.00	NA	0	$
Total			**5**	**$1,035,809.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	$1,375,807.41	100%	0	$0.00	NA	0	$
Total			**6**	**$1,375,807.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	$1,313,310.82	100%	0	$0.00	NA	0	$
Total			**5**	**$1,313,310.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	$1,486,119.19	100%	0	$0.00	NA	0	$
Total			**5**	**$1,486,119.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	$1,353,323.85	100%	0	$0.00	NA	0	$

Total			**6**	**$1,353,323.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	$3,204,004.96	98.04%	0	$0.00	NA	0	$
		Unavailable	1	$64,000.00	1.96%	0	$0.00	NA	0	$
Total			**53**	**$3,268,004.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	$3,848,671.72	95.21%	0	$0.00	NA	0	$
		Unavailable	2	$193,458.15	4.79%	0	$0.00	NA	0	$
Total			**42**	**$4,042,129.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	$5,862,687.90	98.15%	0	$0.00	NA	0	$
		Unavailable	1	$110,483.79	1.85%	0	$0.00	NA	0	$
Total			**46**	**$5,973,171.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	$16,608,837.30	81.95%	0	$0.00	NA	0	$
		Unavailable	17	$3,659,214.47	18.05%	0	$0.00	NA	0	$
Total			**84**	**$20,268,051.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	$1,508,714.71	87.12%	0	$0.00	NA	0	$
		Unavailable	3	$223,103.19	12.88%	0	$0.00	NA	0	$
Total			**27**	**$1,731,817.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	$1,775,562.06	90.42%	0	$0.00	NA	0	$
		Unavailable	2	$188,153.78	9.58%	0	$0.00	NA	0	$
Total			**20**	**$1,963,715.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	$2,099,027.24	79.66%	0	$0.00	NA	0	$
		Unavailable	4	$536,000.00	20.34%	0	$0.00	NA	0	$
Total			**20**	**$2,635,027.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	$9,466,832.68	94.05%	0	$0.00	NA	0	$
		Unavailable	3	$598,664.91	5.95%	0	$0.00	NA	0	$
Total			**47**	**$10,065,497.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	$5,162,054.86	93.04%	0	$0.00	NA	0	$
		Unavailable	7	$385,900.00	6.96%	0	$0.00	NA	0	$
Total			**89**	**$5,547,954.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	$5,392,903.58	93.48%	0	$0.00	NA	0	$
		Unavailable	4	$376,186.19	6.52%	0	$0.00	NA	0	$
Total			**60**	**$5,769,089.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	$7,618,373.48	98.35%	0	$0.00	NA	0	$
		Unavailable	1	$128,000.00	1.65%	0	$0.00	NA	0	$
Total			**61**	**$7,746,373.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	$11,736,565.92	100%	0	$0.00	NA	0	$
Total			**57**	**$11,736,565.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	$21,517,884.00	100%	0	$0.00	NA	0	$
Total			**93**	**$21,517,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	$4,020,555.00	100%	0	$0.00	NA	0	$
Total			**61**	**$4,020,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	$3,470,940.00	100%	0	$0.00	NA	0	$
Total			**36**	**$3,470,940.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	$7,591,046.84	100%	0	$0.00	NA	0	$
Total			**58**	**$7,591,046.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	$1,925,720.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,925,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	$1,941,005.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,941,005.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	$1,162,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,162,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	$1,142,729.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,142,729.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	$1,610,578.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,610,578.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	$1,572,490.00	100%	0	$0.00	NA	0	$
Total			**26**	**$1,572,490.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSH29		Unavailable	11	$3,039,376.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,039,376.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSH37		Unavailable	28	$5,765,120.00	100%	0	$0.00	NA	0	$
Total			**28**	**$5,765,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSH45		Unavailable	27	$6,959,762.00	100%	0	$0.00	NA	0	$
Total			**27**	**$6,959,762.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSH52		Unavailable	25	$8,242,070.00	100%	0	$0.00	NA	0	$
Total			**25**	**$8,242,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSH60		Unavailable	31	$12,704,750.00	100%	0	$0.00	NA	0	$
Total			**31**	**$12,704,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHX1		Unavailable	17	$2,089,624.00	100%	0	$0.00	NA	0	$
Total			**17**	**$2,089,624.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHY9		Unavailable	7	$1,151,650.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,151,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSHZ6		Unavailable	4	$1,070,350.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,070,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQB9		CITIMORTGAGE, INC.	3	$757,462.67	71.66%	0	$0.00	NA	0	$
		Unavailable	1	$299,558.04	28.34%	0	$0.00	NA	0	$
Total			**4**	**$1,057,020.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQQ6		CITIMORTGAGE, INC.	21	$5,530,673.30	33.02%	0	$0.00	NA	0	$
		Unavailable	35	$11,218,405.43	66.98%	0	$0.00	NA	0	$
Total			**56**	**$16,749,078.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQS2		CITIMORTGAGE, INC.	1	$326,000.00	28.97%	0	$0.00	NA	0	$
		Unavailable	4	$799,400.00	71.03%	0	$0.00	NA	0	$
Total			**5**	**$1,125,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQT0		CITIMORTGAGE, INC.	33	$9,309,875.82	42.95%	0	$0.00	NA	0	$
		Unavailable	43	$12,365,813.87	57.05%	0	$0.00	NA	0	$

Total			**76**	**$21,675,689.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQU7		CITIMORTGAGE, INC.	10	$4,395,883.00	52.45%	0	$0.00	NA	0	$
		Unavailable	11	$3,984,599.24	47.55%	0	$0.00	NA	0	$
Total			**21**	**$8,380,482.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQV5		CITIMORTGAGE, INC.	19	$7,192,940.32	89.99%	0	$0.00	NA	0	$
		Unavailable	2	$800,349.08	10.01%	0	$0.00	NA	0	$
Total			**21**	**$7,993,289.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LSQW3		CITIMORTGAGE, INC.	7	$2,364,650.00	44.58%	0	$0.00	NA	0	$
		Unavailable	9	$2,939,195.02	55.42%	0	$0.00	NA	0	$
Total			**16**	**$5,303,845.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSD1		CITIMORTGAGE, INC.	42	$7,597,954.42	95.69%	0	$0.00	NA	0	$
		Unavailable	2	$342,030.93	4.31%	0	$0.00	NA	0	$
Total			**44**	**$7,939,985.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSE9		CITIMORTGAGE, INC.	13	$1,878,488.24	90.86%	0	$0.00	NA	0	$
		Unavailable	1	$188,997.70	9.14%	0	$0.00	NA	0	$
Total			**14**	**$2,067,485.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSF6		CITIMORTGAGE, INC.	20	$4,259,175.91	100%	0	$0.00	NA	0	$
Total			**20**	**$4,259,175.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSG4		CITIMORTGAGE, INC.	19	$4,029,713.63	85.33%	0	$0.00	NA	0	$
		Unavailable	2	$692,566.70	14.67%	0	$0.00	NA	0	$
Total			**21**	**$4,722,280.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSH2		CITIMORTGAGE, INC.	7	$1,490,866.43	100%	0	$0.00	NA	0	$
Total			**7**	**$1,490,866.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSJ8		CITIMORTGAGE, INC.	126	$8,058,658.34	93.1%	0	$0.00	NA	0	$
		Unavailable	8	$597,199.85	6.9%	0	$0.00	NA	0	$
Total			**134**	**$8,655,858.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSK5		CITIMORTGAGE, INC.	106	$23,436,210.18	97.7%	0	$0.00	NA	0	$
		Unavailable	2	$552,787.52	2.3%	0	$0.00	NA	0	$
Total			**108**	**$23,988,997.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSL3		CITIMORTGAGE, INC.	80	$7,823,761.34	86.89%	0	$0.00	NA	0	$
		Unavailable	12	$1,180,188.11	13.11%	0	$0.00	NA	0	$
Total			**92**	**$9,003,949.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSM1		CITIMORTGAGE, INC.	96	$21,785,525.00	98.54%	0	$0.00	NA	0	$

		Unavailable	1	$322,748.02	1.46%	0	$0.00	NA	0	$
Total			**97**	**$22,108,273.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSN9		CITIMORTGAGE, INC.	94	$20,428,526.78	99.55%	0	$0.00	NA	0	$
		Unavailable	1	$91,573.66	0.45%	0	$0.00	NA	0	$
Total			**95**	**$20,520,100.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSP4		CITIMORTGAGE, INC.	62	$7,280,779.78	93.96%	0	$0.00	NA	0	$
		Unavailable	4	$468,369.37	6.04%	0	$0.00	NA	0	$
Total			**66**	**$7,749,149.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSQ2		CITIMORTGAGE, INC.	167	$37,935,980.42	97.91%	0	$0.00	NA	0	$
		Unavailable	3	$808,279.81	2.09%	0	$0.00	NA	0	$
Total			**170**	**$38,744,260.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSR0		CITIMORTGAGE, INC.	143	$28,804,978.55	88.85%	0	$0.00	NA	0	$
		Unavailable	17	$3,613,581.82	11.15%	0	$0.00	NA	0	$
Total			**160**	**$32,418,560.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSS8		CITIMORTGAGE, INC.	50	$6,821,710.44	92.34%	0	$0.00	NA	0	$
		Unavailable	4	$566,122.30	7.66%	0	$0.00	NA	0	$
Total			**54**	**$7,387,832.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTST6		CITIMORTGAGE, INC.	90	$18,270,696.48	82.91%	0	$0.00	NA	0	$
		Unavailable	18	$3,764,773.33	17.09%	0	$0.00	NA	0	$
Total			**108**	**$22,035,469.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSU3		CITIMORTGAGE, INC.	35	$5,682,847.05	89.91%	0	$0.00	NA	0	$
		Unavailable	4	$637,447.70	10.09%	0	$0.00	NA	0	$
Total			**39**	**$6,320,294.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSV1		CITIMORTGAGE, INC.	8	$2,190,177.38	100%	0	$0.00	NA	0	$
Total			**8**	**$2,190,177.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSW9		CITIMORTGAGE, INC.	37	$6,853,016.85	92.36%	0	$0.00	NA	0	$
		Unavailable	3	$567,249.03	7.64%	0	$0.00	NA	0	$
Total			**40**	**$7,420,265.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSX7		CITIMORTGAGE, INC.	23	$4,889,027.44	96%	0	$0.00	NA	0	$
		Unavailable	1	$203,737.41	4%	0	$0.00	NA	0	$
Total			**24**	**$5,092,764.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTSY5		CITIMORTGAGE, INC.	12	$3,192,323.43	67.47%	0	$0.00	NA	0	$
		Unavailable	5	$1,539,364.47	32.53%	0	$0.00	NA	0	$
Total			**17**	**$4,731,687.90**	**100%**	**0**	**$0.00**		**0**	**$**

3138LTSZ2		CITIMORTGAGE, INC.	20	$4,415,914.86	79.59%	0	$0.00	NA	0	$
		Unavailable	5	$1,132,632.56	20.41%	0	$0.00	NA	0	$
Total			**25**	**$5,548,547.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LTUQ9		Unavailable	6	$1,163,588.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,163,588.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2U8		USAA DIRECT DELIVERY	92	$19,330,755.99	100%	0	$0.00	NA	0	$
Total			**92**	**$19,330,755.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2V6		USAA DIRECT DELIVERY	63	$4,296,013.33	100%	0	$0.00	NA	0	$
Total			**63**	**$4,296,013.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2W4		USAA DIRECT DELIVERY	104	$10,305,295.64	100%	1	$102,733.73	NA	0	$
Total			**104**	**$10,305,295.64**	**100%**	**1**	**$102,733.73**		**0**	**$**
3138LU2X2		USAA DIRECT DELIVERY	50	$5,871,403.20	100%	0	$0.00	NA	0	$
Total			**50**	**$5,871,403.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2Y0		USAA DIRECT DELIVERY	116	$16,113,441.86	100%	0	$0.00	NA	0	$
Total			**116**	**$16,113,441.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU2Z7		USAA DIRECT DELIVERY	87	$14,122,604.09	100%	0	$0.00	NA	0	$
Total			**87**	**$14,122,604.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3A1		USAA DIRECT DELIVERY	601	$167,419,194.09	100%	0	$0.00	NA	0	$
Total			**601**	**$167,419,194.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3B9		USAA DIRECT DELIVERY	40	$2,754,907.47	100%	0	$0.00	NA	0	$
Total			**40**	**$2,754,907.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3C7		USAA DIRECT DELIVERY	36	$3,497,880.24	100%	0	$0.00	NA	0	$
Total			**36**	**$3,497,880.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3D5		USAA DIRECT DELIVERY	17	$1,938,605.47	100%	0	$0.00	NA	0	$

Total			**17**	**$1,938,605.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3E3		USAA DIRECT DELIVERY	35	$4,799,479.07	100%	0	$0.00	NA	0	$
Total			**35**	**$4,799,479.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3F0		USAA DIRECT DELIVERY	20	$3,260,312.79	100%	0	$0.00	NA	0	$
Total			**20**	**$3,260,312.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3G8		USAA DIRECT DELIVERY	50	$3,443,130.32	100%	0	$0.00	NA	0	$
Total			**50**	**$3,443,130.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3H6		USAA DIRECT DELIVERY	65	$6,261,190.22	100%	0	$0.00	NA	0	$
Total			**65**	**$6,261,190.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3J2		USAA DIRECT DELIVERY	32	$3,779,981.19	100%	0	$0.00	NA	0	$
Total			**32**	**$3,779,981.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3K9		USAA DIRECT DELIVERY	62	$8,494,876.11	100%	0	$0.00	NA	0	$
Total			**62**	**$8,494,876.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3L7		USAA DIRECT DELIVERY	54	$8,771,330.16	100%	0	$0.00	NA	0	$
Total			**54**	**$8,771,330.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3M5		USAA DIRECT DELIVERY	215	$55,409,785.18	100%	0	$0.00	NA	0	$
Total			**215**	**$55,409,785.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3N3		USAA DIRECT DELIVERY	75	$5,142,795.28	100%	0	$0.00	NA	0	$
Total			**75**	**$5,142,795.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3P8		USAA DIRECT DELIVERY	65	$6,370,831.37	100%	0	$0.00	NA	0	$
Total			**65**	**$6,370,831.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3Q6		USAA DIRECT DELIVERY	41	$4,831,371.53	100%	0	$0.00	NA	0	$
Total			**41**	**$4,831,371.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3R4			56	$7,692,864.21	100%	0	$0.00	NA	0	$

		USAA DIRECT DELIVERY								
Total			**56**	**$7,692,864.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3S2		USAA DIRECT DELIVERY	57	$9,264,749.88	100%	0	$0.00	NA	0	$
Total			**57**	**$9,264,749.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3T0		USAA DIRECT DELIVERY	126	$31,448,498.74	100%	0	$0.00	NA	0	$
Total			**126**	**$31,448,498.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3U7		USAA DIRECT DELIVERY	19	$1,339,529.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,339,529.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3V5		USAA DIRECT DELIVERY	21	$2,659,754.00	100%	0	$0.00	NA	0	$
Total			**21**	**$2,659,754.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LU3W3		USAA DIRECT DELIVERY	89	$17,566,395.66	100%	0	$0.00	NA	0	$
Total			**89**	**$17,566,395.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUDG7		Unavailable	11	$2,869,264.48	100%	0	$0.00	NA	0	$
Total			**11**	**$2,869,264.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUDH5		Unavailable	10	$2,733,750.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,733,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV28		Unavailable	18	$2,373,714.24	100%	0	$0.00	NA	0	$
Total			**18**	**$2,373,714.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV36		Unavailable	13	$2,141,856.52	100%	0	$0.00	NA	0	$
Total			**13**	**$2,141,856.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV44		Unavailable	4	$1,251,628.46	100%	0	$0.00	NA	0	$
Total			**4**	**$1,251,628.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV51		Unavailable	23	$6,469,275.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,469,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV69		Unavailable	10	$2,716,861.42	100%	0	$0.00	NA	0	$
Total			**10**	**$2,716,861.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV77		Unavailable	5	$1,222,702.86	100%	0	$0.00	NA	0	$

Total			**5**	**$1,222,702.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV85		Unavailable	30	$7,986,543.41	100%	0	$0.00	NA	0	$
Total			**30**	**$7,986,543.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUV93		Unavailable	12	$3,568,401.29	100%	0	$0.00	NA	0	$
Total			**12**	**$3,568,401.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVA0		Unavailable	21	$5,195,715.60	100%	0	$0.00	NA	0	$
Total			**21**	**$5,195,715.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVB8		Unavailable	21	$5,357,137.50	100%	0	$0.00	NA	0	$
Total			**21**	**$5,357,137.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVC6		Unavailable	10	$1,100,648.89	100%	0	$0.00	NA	0	$
Total			**10**	**$1,100,648.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVD4		Unavailable	36	$9,213,447.41	100%	0	$0.00	NA	0	$
Total			**36**	**$9,213,447.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVE2		Unavailable	25	$4,676,484.93	100%	0	$0.00	NA	0	$
Total			**25**	**$4,676,484.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVF9		Unavailable	14	$3,294,984.10	100%	0	$0.00	NA	0	$
Total			**14**	**$3,294,984.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVG7		Unavailable	22	$2,152,122.73	100%	0	$0.00	NA	0	$
Total			**22**	**$2,152,122.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVH5		Unavailable	39	$5,021,976.38	100%	0	$0.00	NA	0	$
Total			**39**	**$5,021,976.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVJ1		Unavailable	34	$5,471,631.11	100%	0	$0.00	NA	0	$
Total			**34**	**$5,471,631.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVK8		Unavailable	11	$3,200,314.33	100%	0	$0.00	NA	0	$
Total			**11**	**$3,200,314.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVL6		Unavailable	13	$3,750,347.69	100%	0	$0.00	NA	0	$
Total			**13**	**$3,750,347.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVM4		Unavailable	18	$4,701,379.52	100%	0	$0.00	NA	0	$
Total			**18**	**$4,701,379.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVN2		Unavailable	12	$3,128,859.04	100%	0	$0.00	NA	0	$

Total			**12**	**$3,128,859.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVP7		Unavailable	13	$3,700,806.96	100%	0	$0.00	NA	0	$
Total			**13**	**$3,700,806.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVQ5		Unavailable	13	$4,127,981.63	100%	0	$0.00	NA	0	$
Total			**13**	**$4,127,981.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVR3		Unavailable	19	$5,585,570.56	100%	0	$0.00	NA	0	$
Total			**19**	**$5,585,570.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVS1		Unavailable	26	$10,345,442.37	100%	0	$0.00	NA	0	$
Total			**26**	**$10,345,442.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVT9		Unavailable	27	$8,396,792.14	100%	0	$0.00	NA	0	$
Total			**27**	**$8,396,792.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVU6		Unavailable	26	$5,518,518.65	100%	0	$0.00	NA	0	$
Total			**26**	**$5,518,518.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVV4		Unavailable	24	$7,152,896.00	100%	0	$0.00	NA	0	$
Total			**24**	**$7,152,896.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVW2		Unavailable	30	$9,424,554.82	100%	0	$0.00	NA	0	$
Total			**30**	**$9,424,554.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVX0		Unavailable	30	$8,450,168.63	100%	0	$0.00	NA	0	$
Total			**30**	**$8,450,168.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVY8		Unavailable	30	$8,677,673.57	100%	0	$0.00	NA	0	$
Total			**30**	**$8,677,673.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUVZ5		Unavailable	22	$1,862,710.61	100%	0	$0.00	NA	0	$
Total			**22**	**$1,862,710.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUW27		Unavailable	29	$7,502,300.00	100%	0	$0.00	NA	0	$
Total			**29**	**$7,502,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWA9		Unavailable	11	$3,030,753.93	100%	0	$0.00	NA	0	$
Total			**11**	**$3,030,753.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWB7		Unavailable	10	$1,494,935.37	100%	0	$0.00	NA	0	$
Total			**10**	**$1,494,935.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWC5		Unavailable	23	$5,393,821.94	100%	0	$0.00	NA	0	$

Total			**23**	**$5,393,821.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWD3		Unavailable	15	$1,716,430.56	100%	0	$0.00	NA	0	$
Total			**15**	**$1,716,430.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWE1		Unavailable	13	$2,627,462.08	100%	0	$0.00	NA	0	$
Total			**13**	**$2,627,462.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWF8		Unavailable	17	$1,188,057.18	100%	0	$0.00	NA	0	$
Total			**17**	**$1,188,057.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWG6		Unavailable	19	$5,843,494.74	100%	0	$0.00	NA	0	$
Total			**19**	**$5,843,494.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWH4		Unavailable	19	$5,587,009.61	100%	0	$0.00	NA	0	$
Total			**19**	**$5,587,009.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWJ0		Unavailable	37	$9,884,250.00	100%	0	$0.00	NA	0	$
Total			**37**	**$9,884,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWK7		Unavailable	30	$3,843,432.29	100%	0	$0.00	NA	0	$
Total			**30**	**$3,843,432.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWL5		Unavailable	11	$3,109,255.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,109,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWM3		Unavailable	12	$3,268,876.05	100%	0	$0.00	NA	0	$
Total			**12**	**$3,268,876.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWN1		Unavailable	23	$6,671,215.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,671,215.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWP6		Unavailable	23	$6,634,000.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,634,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWQ4		Unavailable	20	$3,315,665.00	100%	0	$0.00	NA	0	$
Total			**20**	**$3,315,665.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWR2		Unavailable	14	$3,636,350.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,636,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWS0		Unavailable	22	$6,569,535.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,569,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWT8		Unavailable	10	$2,608,195.00	100%	0	$0.00	NA	0	$

Total			**10**	**$2,608,195.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWU5		Unavailable	8	$2,401,175.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,401,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWV3		Unavailable	34	$7,111,838.99	100%	0	$0.00	NA	0	$
Total			**34**	**$7,111,838.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWW1		Unavailable	21	$5,852,150.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,852,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWX9		Unavailable	19	$4,251,300.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,251,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWY7		Unavailable	23	$7,340,847.00	100%	0	$0.00	NA	0	$
Total			**23**	**$7,340,847.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUWZ4		Unavailable	30	$8,983,316.00	100%	0	$0.00	NA	0	$
Total			**30**	**$8,983,316.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX26		PULTE MORTGAGE, L.L.C.	29	$6,161,594.00	100%	0	$0.00	NA	0	$
Total			**29**	**$6,161,594.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX34		PULTE MORTGAGE, L.L.C.	7	$1,826,491.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,826,491.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX42		PULTE MORTGAGE, L.L.C.	16	$4,303,217.14	100%	0	$0.00	NA	0	$
Total			**16**	**$4,303,217.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX59		PULTE MORTGAGE, L.L.C.	19	$4,842,501.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,842,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX67		PULTE MORTGAGE, L.L.C.	38	$10,337,385.00	100%	0	$0.00	NA	0	$
Total			**38**	**$10,337,385.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX75		PULTE MORTGAGE, L.L.C.	25	$6,116,407.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,116,407.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX83		PULTE MORTGAGE, L.L.C.	5	$1,124,407.00	100%	0	$0.00	NA	0	$

Total			**5**	**$1,124,407.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUX91		PULTE MORTGAGE, L.L.C.	44	$10,480,806.00	100%	0	$0.00	NA	0	$
Total			**44**	**$10,480,806.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	$10,530,239.40	100%	0	$0.00	NA	0	$
Total			**44**	**$10,530,239.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	$10,832,537.73	100%	0	$0.00	NA	0	$
Total			**44**	**$10,832,537.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	$11,215,691.14	100%	0	$0.00	NA	0	$
Total			**47**	**$11,215,691.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	$15,398,431.54	100%	0	$0.00	NA	0	$
Total			**59**	**$15,398,431.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	$16,119,828.16	100%	0	$0.00	NA	0	$
Total			**76**	**$16,119,828.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	$9,142,658.00	100%	0	$0.00	NA	0	$
Total			**38**	**$9,142,658.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV3E1		ALLY BANK	121	$24,832,059.79	99.28%	0	$0.00	NA	0	$
		Unavailable	1	$180,500.00	0.72%	0	$0.00	NA	0	$
Total			**122**	**$25,012,559.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7B3		GMFS, LLC	5	$768,342.68	71.58%	0	$0.00	NA	0	$
		Unavailable	2	$305,000.00	28.42%	0	$0.00	NA	0	$
Total			**7**	**$1,073,342.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7C1		GMFS, LLC	4	$746,298.56	49.79%	0	$0.00	NA	0	$
		Unavailable	6	$752,723.36	50.21%	0	$0.00	NA	0	$
Total			**10**	**$1,499,021.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7D9		GMFS, LLC	3	$450,000.00	28.59%	0	$0.00	NA	0	$
		Unavailable	4	$1,124,225.00	71.41%	0	$0.00	NA	0	$
Total			**7**	**$1,574,225.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LV7E7		GMFS, LLC	7	$875,169.60	63.3%	0	$0.00	NA	0	$
		Unavailable	4	$507,431.33	36.7%	0	$0.00	NA	0	$
Total			**11**	**$1,382,600.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7G2		GMFS, LLC	3	$671,282.06	31.35%	0	$0.00	NA	0	$
		Unavailable	7	$1,469,898.50	68.65%	0	$0.00	NA	0	$
Total			**10**	**$2,141,180.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7J6		GMFS, LLC	7	$1,551,408.00	85.56%	0	$0.00	NA	0	$
		Unavailable	2	$261,891.00	14.44%	0	$0.00	NA	0	$
Total			**9**	**$1,813,299.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7K3		GMFS, LLC	8	$953,206.00	62.26%	0	$0.00	NA	0	$
		Unavailable	5	$577,800.00	37.74%	0	$0.00	NA	0	$
Total			**13**	**$1,531,006.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7L1		GMFS, LLC	4	$694,173.00	27.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,788,350.00	72.04%	0	$0.00	NA	0	$
Total			**12**	**$2,482,523.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LV7M9		GMFS, LLC	2	$277,268.86	16.51%	0	$0.00	NA	0	$
		Unavailable	6	$1,401,844.03	83.49%	0	$0.00	NA	0	$
Total			**8**	**$1,679,112.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAD5		Unavailable	11	$2,633,139.99	100%	0	$0.00	NA	0	$
Total			**11**	**$2,633,139.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAE3		Unavailable	102	$21,042,946.50	100%	0	$0.00	NA	0	$
Total			**102**	**$21,042,946.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAF0		Unavailable	22	$2,758,468.58	100%	0	$0.00	NA	0	$
Total			**22**	**$2,758,468.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAG8		Unavailable	15	$2,493,134.23	100%	0	$0.00	NA	0	$
Total			**15**	**$2,493,134.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAH6		Unavailable	33	$3,752,713.59	100%	0	$0.00	NA	0	$
Total			**33**	**$3,752,713.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAJ2		Unavailable	10	$1,209,847.49	100%	0	$0.00	NA	0	$
Total			**10**	**$1,209,847.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAK9		Unavailable	27	$7,184,600.93	100%	0	$0.00	NA	0	$
Total			**27**	**$7,184,600.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVAL7		Unavailable	7	$1,917,802.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,917,802.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVAP8		Unavailable	19	$2,006,875.00	100%	1	$159,846.19	NA	0	$
Total			**19**	**$2,006,875.00**	**100%**	**1**	**$159,846.19**		**0**	**$**
3138LVAQ6		Unavailable	14	$3,602,100.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,602,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBH5		Unavailable	15	$2,657,501.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,657,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBJ1		Unavailable	11	$2,098,550.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,098,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBK8		Unavailable	12	$2,098,951.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,098,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBL6		Unavailable	8	$1,206,375.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,206,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBM4		Unavailable	6	$1,329,350.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,329,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBN2		Unavailable	6	$1,292,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,292,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBP7		Unavailable	9	$1,070,030.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,070,030.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBQ5		Unavailable	11	$2,412,500.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,412,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBR3		Unavailable	8	$1,073,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,073,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBS1		Unavailable	13	$3,367,920.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,367,920.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBT9		Unavailable	6	$1,786,266.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,786,266.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBU6		Unavailable	13	$2,394,577.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,394,577.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LVBV4		Unavailable	9	$1,486,380.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,486,380.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVBX0		Unavailable	19	$4,217,458.00	100%	0	$0.00	NA	0	$
Total			**19**	**$4,217,458.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVG23		MYCUMORTGAGE, LLC	18	$904,609.74	56.02%	0	$0.00	NA	0	$
		Unavailable	12	$710,314.29	43.98%	0	$0.00	NA	0	$
Total			**30**	**$1,614,924.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVG49		MYCUMORTGAGE, LLC	35	$4,888,401.52	57.46%	0	$0.00	NA	0	$
		Unavailable	25	$3,618,406.68	42.54%	0	$0.00	NA	0	$
Total			**60**	**$8,506,808.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVG56		MYCUMORTGAGE, LLC	37	$4,633,825.45	61.51%	0	$0.00	NA	0	$
		Unavailable	23	$2,899,424.39	38.49%	0	$0.00	NA	0	$
Total			**60**	**$7,533,249.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVG64		MYCUMORTGAGE, LLC	13	$722,594.32	66.68%	0	$0.00	NA	0	$
		Unavailable	6	$361,000.00	33.32%	0	$0.00	NA	0	$
Total			**19**	**$1,083,594.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVGZ0		MYCUMORTGAGE, LLC	35	$2,036,451.93	50.31%	0	$0.00	NA	0	$
		Unavailable	30	$2,011,485.70	49.69%	0	$0.00	NA	0	$
Total			**65**	**$4,047,937.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKL6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$215,000.00	1.92%	0	$0.00	NA	0	$
		Unavailable	40	$10,964,960.36	98.08%	0	$0.00	NA	0	$
Total			**41**	**$11,179,960.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$598,000.00	2.84%	0	$0.00	NA	0	$
		Unavailable	94	$20,467,446.36	97.16%	0	$0.00	NA	0	$
Total			**97**	**$21,065,446.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	$
		Unavailable	62	$8,024,080.00	98.53%	0	$0.00	NA	0	$

Total			**63**	**$8,144,080.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$259,950.00	3.52%	0	$0.00	NA	0	$
		Unavailable	29	$7,119,062.41	96.48%	0	$0.00	NA	0	$
Total			**30**	**$7,379,012.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$552,400.00	3.56%	0	$0.00	NA	0	$
		Unavailable	55	$14,968,398.51	96.44%	0	$0.00	NA	0	$
Total			**57**	**$15,520,798.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$328,603.39	5.64%	0	$0.00	NA	0	$
		Unavailable	34	$5,496,108.60	94.36%	0	$0.00	NA	0	$
Total			**36**	**$5,824,711.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$185,500.00	3.25%	0	$0.00	NA	0	$
		Unavailable	57	$5,527,827.04	96.75%	0	$0.00	NA	0	$
Total			**59**	**$5,713,327.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKT9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$387,004.40	5.93%	0	$0.00	NA	0	$
		Unavailable	97	$6,135,786.69	94.07%	0	$0.00	NA	0	$
Total			**103**	**$6,522,791.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,000.00	0.92%	0	$0.00	NA	0	$
		Unavailable	72	$12,755,514.03	99.08%	0	$0.00	NA	0	$
Total			**73**	**$12,874,514.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKV4		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,918,500.00	8.38%	0	$0.00	NA	0	$
		Unavailable	94	$20,972,807.56	91.62%	0	$0.00	NA	0	$
Total			**102**	**$22,891,307.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVKW2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$938,140.00	8.53%	0	$0.00	NA	0	$

		Unavailable	35	$10,062,165.57	91.47%	0	$0.00	NA	0	$
Total			**39**	**$11,000,305.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVSG9		Unavailable	35	$9,125,429.22	100%	0	$0.00	NA	0	$
Total			**35**	**$9,125,429.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVY31		ALLY BANK	9	$2,393,152.00	13.1%	0	$0.00	NA	0	$
		Unavailable	59	$15,869,849.59	86.9%	0	$0.00	NA	0	$
Total			**68**	**$18,263,001.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYL1		ALLY BANK	15	$3,502,743.96	6.42%	0	$0.00	NA	0	$
		Unavailable	176	$51,063,614.06	93.58%	0	$0.00	NA	0	$
Total			**191**	**$54,566,358.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYN7		Unavailable	5	$1,550,033.73	100%	0	$0.00	NA	0	$
Total			**5**	**$1,550,033.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVYV9		Unavailable	7	$2,457,977.67	100%	0	$0.00	NA	0	$
Total			**7**	**$2,457,977.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LVZ22		ALLY BANK	11	$2,455,732.27	7.05%	0	$0.00	NA	0	$
		Unavailable	118	$32,379,852.68	92.95%	0	$0.00	NA	0	$
Total			**129**	**$34,835,584.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3X7		ENVOY MORTGAGE, LTD.	9	$2,494,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,494,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3Y5		ENVOY MORTGAGE, LTD.	6	$1,390,316.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,390,316.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	$2,197,583.64	100%	0	$0.00	NA	0	$
Total			**21**	**$2,197,583.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LW4A6		ENVOY MORTGAGE, LTD.	13	$2,890,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,890,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWAA9		GMFS, LLC	1	$100,000.00	5.78%	0	$0.00	NA	0	$
		Unavailable	9	$1,629,332.00	94.22%	0	$0.00	NA	0	$
Total			**10**	**$1,729,332.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWAD3		GMFS, LLC	8	$1,894,565.02	55.93%	0	$0.00	NA	0	$
		Unavailable	6	$1,492,855.82	44.07%	0	$0.00	NA	0	$

Total			**14**	**$3,387,420.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWAE1		GMFS, LLC	11	$1,682,500.00	84.79%	0	$0.00	NA	0	$
		Unavailable	2	$301,700.00	15.21%	0	$0.00	NA	0	$
Total			**13**	**$1,984,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD24		SUNTRUST MORTGAGE INC.	4	$1,153,447.36	39.44%	0	$0.00	NA	0	$
		Unavailable	8	$1,770,936.47	60.56%	0	$0.00	NA	0	$
Total			**12**	**$2,924,383.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD32		SUNTRUST MORTGAGE INC.	16	$1,863,659.68	37.09%	0	$0.00	NA	0	$
		Unavailable	27	$3,161,066.38	62.91%	0	$0.00	NA	0	$
Total			**43**	**$5,024,726.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD40		SUNTRUST MORTGAGE INC.	4	$773,482.78	11.75%	0	$0.00	NA	0	$
		Unavailable	21	$5,811,340.66	88.25%	0	$0.00	NA	0	$
Total			**25**	**$6,584,823.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD57		SUNTRUST MORTGAGE INC.	24	$3,329,667.14	35.26%	0	$0.00	NA	0	$
		Unavailable	44	$6,114,269.33	64.74%	0	$0.00	NA	0	$
Total			**68**	**$9,443,936.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD65		SUNTRUST MORTGAGE INC.	210	$62,500,687.97	100%	0	$0.00	NA	0	$
Total			**210**	**$62,500,687.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD73		SUNTRUST MORTGAGE INC.	3	$1,694,078.50	1.77%	0	$0.00	NA	0	$
		Unavailable	307	$93,969,857.25	98.23%	0	$0.00	NA	0	$
Total			**310**	**$95,663,935.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD81		SUNTRUST MORTGAGE INC.	55	$11,478,560.28	91.95%	0	$0.00	NA	0	$
		Unavailable	4	$1,005,096.86	8.05%	0	$0.00	NA	0	$
Total			**59**	**$12,483,657.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWD99		SUNTRUST MORTGAGE INC.	72	$12,021,209.17	100%	0	$0.00	NA	0	$
Total			**72**	**$12,021,209.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDM0		SUNTRUST MORTGAGE INC.	402	$84,139,748.42	97.21%	0	$0.00	NA	0	$

		Unavailable	9	$2,416,953.60	2.79%	0	$0.00	NA	0	$
Total			**411**	**$86,556,702.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDN8		SUNTRUST MORTGAGE INC.	81	$14,405,175.29	100%	0	$0.00	NA	0	$
Total			**81**	**$14,405,175.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDP3		SUNTRUST MORTGAGE INC.	173	$35,311,203.65	100%	0	$0.00	NA	0	$
Total			**173**	**$35,311,203.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	$4,854,462.42	85.21%	0	$0.00	NA	0	$
		Unavailable	13	$842,583.02	14.79%	0	$0.00	NA	0	$
Total			**84**	**$5,697,045.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDR9		SUNTRUST MORTGAGE INC.	61	$5,992,362.53	69.32%	0	$0.00	NA	0	$
		Unavailable	26	$2,651,932.47	30.68%	0	$0.00	NA	0	$
Total			**87**	**$8,644,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDS7		Unavailable	217	$64,765,770.18	100%	0	$0.00	NA	0	$
Total			**217**	**$64,765,770.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDT5		SUNTRUST MORTGAGE INC.	89	$22,459,746.24	70.98%	0	$0.00	NA	0	$
		Unavailable	33	$9,180,789.89	29.02%	0	$0.00	NA	0	$
Total			**122**	**$31,640,536.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDU2		Unavailable	307	$101,287,982.38	100%	0	$0.00	NA	0	$
Total			**307**	**$101,287,982.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDV0		SUNTRUST MORTGAGE INC.	167	$46,007,361.38	100%	0	$0.00	NA	0	$
Total			**167**	**$46,007,361.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDW8		SUNTRUST MORTGAGE INC.	74	$12,397,028.91	100%	0	$0.00	NA	0	$
Total			**74**	**$12,397,028.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDX6		SUNTRUST MORTGAGE INC.	21	$1,326,727.43	48.02%	0	$0.00	NA	0	$
		Unavailable	20	$1,436,103.89	51.98%	0	$0.00	NA	0	$
Total			**41**	**$2,762,831.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDY4			38	$4,452,834.79	50.57%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	37	$4,352,590.21	49.43%	0	$0.00	NA	0	$
Total			**75**	**$8,805,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	$1,688,960.48	34.68%	0	$0.00	NA	0	$
		Unavailable	32	$3,180,896.06	65.32%	0	$0.00	NA	0	$
Total			**49**	**$4,869,856.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE23		SUNTRUST MORTGAGE INC.	7	$1,395,075.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,395,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE31		SUNTRUST MORTGAGE INC.	8	$1,373,565.42	86.95%	0	$0.00	NA	0	$
		Unavailable	1	$206,123.94	13.05%	0	$0.00	NA	0	$
Total			**9**	**$1,579,689.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE49		SUNTRUST MORTGAGE INC.	12	$2,189,570.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,189,570.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE56		SUNTRUST MORTGAGE INC.	15	$1,797,123.00	83.74%	0	$0.00	NA	0	$
		Unavailable	3	$349,000.00	16.26%	0	$0.00	NA	0	$
Total			**18**	**$2,146,123.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE64		SUNTRUST MORTGAGE INC.	22	$4,365,880.00	84.23%	0	$0.00	NA	0	$
		Unavailable	3	$817,534.95	15.77%	0	$0.00	NA	0	$
Total			**25**	**$5,183,414.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE72		SUNTRUST MORTGAGE INC.	19	$2,623,294.10	73.47%	0	$0.00	NA	0	$
		Unavailable	7	$947,224.15	26.53%	0	$0.00	NA	0	$
Total			**26**	**$3,570,518.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE80		SUNTRUST MORTGAGE INC.	62	$16,016,270.39	100%	0	$0.00	NA	0	$
Total			**62**	**$16,016,270.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWE98		Unavailable	23	$5,146,844.22	100%	0	$0.00	NA	0	$
Total			**23**	**$5,146,844.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEA5		SUNTRUST	195	$38,897,157.25	100%	0	$0.00	NA	0	$

		MORTGAGE INC.								
Total			**195**	**$38,897,157.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEB3		SUNTRUST MORTGAGE INC.	37	$2,314,397.99	53.99%	0	$0.00	NA	0	$
		Unavailable	31	$1,972,269.37	46.01%	0	$0.00	NA	0	$
Total			**68**	**$4,286,667.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEC1		SUNTRUST MORTGAGE INC.	44	$4,289,621.59	54.37%	0	$0.00	NA	0	$
		Unavailable	36	$3,600,149.29	45.63%	0	$0.00	NA	0	$
Total			**80**	**$7,889,770.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWED9		SUNTRUST MORTGAGE INC.	92	$21,492,268.58	100%	0	$0.00	NA	0	$
Total			**92**	**$21,492,268.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEE7		SUNTRUST MORTGAGE INC.	64	$14,245,956.76	98.85%	0	$0.00	NA	0	$
		Unavailable	1	$165,171.99	1.15%	0	$0.00	NA	0	$
Total			**65**	**$14,411,128.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEF4		SUNTRUST MORTGAGE INC.	69	$16,158,537.15	75.28%	0	$0.00	NA	0	$
		Unavailable	21	$5,305,326.27	24.72%	0	$0.00	NA	0	$
Total			**90**	**$21,463,863.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEG2		SUNTRUST MORTGAGE INC.	40	$10,706,526.00	79.5%	0	$0.00	NA	0	$
		Unavailable	8	$2,760,083.06	20.5%	0	$0.00	NA	0	$
Total			**48**	**$13,466,609.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEH0		SUNTRUST MORTGAGE INC.	50	$6,908,560.00	47.53%	0	$0.00	NA	0	$
		Unavailable	55	$7,626,200.63	52.47%	0	$0.00	NA	0	$
Total			**105**	**$14,534,760.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEJ6		Unavailable	271	$80,223,427.67	100%	0	$0.00	NA	0	$
Total			**271**	**$80,223,427.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEK3		SUNTRUST MORTGAGE INC.	30	$5,599,830.80	88.35%	0	$0.00	NA	0	$
		Unavailable	3	$738,448.63	11.65%	0	$0.00	NA	0	$
Total			**33**	**$6,338,279.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEL1			65	$10,506,643.40	99.12%	0	$0.00	NA	0	$

		SUNTRUST MORTGAGE INC.								
		Unavailable	1	$93,500.77	0.88%	0	$0.00	NA	0	$
Total			**66**	**$10,600,144.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEM9		SUNTRUST MORTGAGE INC.	24	$4,552,639.91	100%	0	$0.00	NA	0	$
Total			**24**	**$4,552,639.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEN7		SUNTRUST MORTGAGE INC.	76	$19,349,662.11	27.15%	0	$0.00	NA	0	$
		Unavailable	186	$51,918,978.07	72.85%	0	$0.00	NA	0	$
Total			**262**	**$71,268,640.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEP2		SUNTRUST MORTGAGE INC.	209	$48,379,651.84	72.82%	0	$0.00	NA	0	$
		Unavailable	70	$18,058,649.30	27.18%	0	$0.00	NA	0	$
Total			**279**	**$66,438,301.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEQ0		SUNTRUST MORTGAGE INC.	21	$10,735,831.41	40.53%	0	$0.00	NA	0	$
		Unavailable	30	$15,755,436.62	59.47%	0	$0.00	NA	0	$
Total			**51**	**$26,491,268.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWER8		SUNTRUST MORTGAGE INC.	197	$31,548,634.63	85.65%	0	$0.00	NA	0	$
		Unavailable	32	$5,285,134.74	14.35%	0	$0.00	NA	0	$
Total			**229**	**$36,833,769.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWES6		SUNTRUST MORTGAGE INC.	25	$3,350,346.89	98.35%	0	$0.00	NA	0	$
		Unavailable	1	$56,120.68	1.65%	0	$0.00	NA	0	$
Total			**26**	**$3,406,467.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWET4		SUNTRUST MORTGAGE INC.	23	$4,389,064.09	87.55%	0	$0.00	NA	0	$
		Unavailable	3	$624,304.18	12.45%	0	$0.00	NA	0	$
Total			**26**	**$5,013,368.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEU1		SUNTRUST MORTGAGE INC.	40	$8,104,223.79	100%	0	$0.00	NA	0	$
Total			**40**	**$8,104,223.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEV9		SUNTRUST MORTGAGE INC.	14	$803,279.37	39.93%	0	$0.00	NA	0	$
		Unavailable	17	$1,208,274.48	60.07%	0	$0.00	NA	0	$

Total			**31**	**$2,011,553.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEW7		SUNTRUST MORTGAGE INC.	17	$1,689,349.38	37.77%	0	$0.00	NA	0	$
		Unavailable	28	$2,783,381.61	62.23%	0	$0.00	NA	0	$
Total			**45**	**$4,472,730.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEX5		SUNTRUST MORTGAGE INC.	63	$4,074,977.52	82.92%	0	$0.00	NA	0	$
		Unavailable	14	$839,552.96	17.08%	0	$0.00	NA	0	$
Total			**77**	**$4,914,530.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEY3		SUNTRUST MORTGAGE INC.	35	$3,430,438.56	81.18%	0	$0.00	NA	0	$
		Unavailable	8	$795,200.81	18.82%	0	$0.00	NA	0	$
Total			**43**	**$4,225,639.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWEZ0		SUNTRUST MORTGAGE INC.	19	$1,803,600.00	78.7%	0	$0.00	NA	0	$
		Unavailable	5	$488,216.01	21.3%	0	$0.00	NA	0	$
Total			**24**	**$2,291,816.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFA4		SUNTRUST MORTGAGE INC.	2	$313,175.00	22.73%	0	$0.00	NA	0	$
		Unavailable	5	$1,064,624.86	77.27%	0	$0.00	NA	0	$
Total			**7**	**$1,377,799.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFB2		SUNTRUST MORTGAGE INC.	5	$597,094.33	21.91%	0	$0.00	NA	0	$
		Unavailable	18	$2,128,558.26	78.09%	0	$0.00	NA	0	$
Total			**23**	**$2,725,652.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFC0		SUNTRUST MORTGAGE INC.	5	$1,463,310.00	53.35%	0	$0.00	NA	0	$
		Unavailable	6	$1,279,486.97	46.65%	0	$0.00	NA	0	$
Total			**11**	**$2,742,796.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWFD8		SUNTRUST MORTGAGE INC.	11	$1,550,775.00	41.78%	0	$0.00	NA	0	$
		Unavailable	16	$2,160,770.61	58.22%	0	$0.00	NA	0	$
Total			**27**	**$3,711,545.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH38		PROSPECT MORTGAGE, LLC	19	$6,081,683.68	100%	0	$0.00	NA	0	$
Total			**19**	**$6,081,683.68**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWH61		PROSPECT MORTGAGE, LLC	11	$2,775,698.97	100%	0	$0.00	NA	0	$
Total			**11**	**$2,775,698.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH79		PROSPECT MORTGAGE, LLC	19	$6,241,591.44	100%	0	$0.00	NA	0	$
Total			**19**	**$6,241,591.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH87		PROSPECT MORTGAGE, LLC	18	$5,993,066.08	100%	0	$0.00	NA	0	$
Total			**18**	**$5,993,066.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWH95		PROSPECT MORTGAGE, LLC	13	$1,270,328.29	100%	0	$0.00	NA	0	$
Total			**13**	**$1,270,328.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWHX2		PROSPECT MORTGAGE, LLC	11	$1,297,865.45	100%	0	$0.00	NA	0	$
Total			**11**	**$1,297,865.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ28		PROSPECT MORTGAGE, LLC	21	$5,624,144.40	100%	0	$0.00	NA	0	$
Total			**21**	**$5,624,144.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ36		PROSPECT MORTGAGE, LLC	6	$1,398,311.28	100%	0	$0.00	NA	0	$
Total			**6**	**$1,398,311.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ44		PROSPECT MORTGAGE, LLC	11	$1,043,720.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,043,720.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ51		PROSPECT MORTGAGE, LLC	16	$5,017,655.03	100%	0	$0.00	NA	0	$
Total			**16**	**$5,017,655.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ69		PROSPECT MORTGAGE, LLC	30	$8,927,635.00	100%	0	$0.00	NA	0	$
Total			**30**	**$8,927,635.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ77		PROSPECT MORTGAGE, LLC	9	$1,072,813.61	100%	0	$0.00	NA	0	$
Total			**9**	**$1,072,813.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJ85		PROSPECT MORTGAGE, LLC	16	$4,396,766.04	100%	0	$0.00	NA	0	$
Total			**16**	**$4,396,766.04**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWJ93		PROSPECT MORTGAGE, LLC	13	$3,242,370.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,242,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJA0		PROSPECT MORTGAGE, LLC	5	$1,144,319.55	100%	0	$0.00	NA	0	$
Total			**5**	**$1,144,319.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJB8		PROSPECT MORTGAGE, LLC	14	$1,223,016.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,223,016.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJC6		PROSPECT MORTGAGE, LLC	34	$11,618,535.00	100%	0	$0.00	NA	0	$
Total			**34**	**$11,618,535.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJD4		PROSPECT MORTGAGE, LLC	17	$1,126,549.55	100%	0	$0.00	NA	0	$
Total			**17**	**$1,126,549.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJE2		PROSPECT MORTGAGE, LLC	11	$1,529,125.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,529,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJF9		PROSPECT MORTGAGE, LLC	13	$2,107,131.72	100%	0	$0.00	NA	0	$
Total			**13**	**$2,107,131.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJG7		PROSPECT MORTGAGE, LLC	16	$4,958,675.91	100%	0	$0.00	NA	0	$
Total			**16**	**$4,958,675.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJH5		PROSPECT MORTGAGE, LLC	5	$1,331,590.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,331,590.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	$6,312,035.43	100%	0	$0.00	NA	0	$
Total			**19**	**$6,312,035.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJK8		PROSPECT MORTGAGE, LLC	36	$9,347,852.89	100%	0	$0.00	NA	0	$
Total			**36**	**$9,347,852.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJL6		PROSPECT MORTGAGE, LLC	4	$1,093,511.61	100%	0	$0.00	NA	0	$

Total			**4**	**$1,093,511.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJM4		PROSPECT MORTGAGE, LLC	20	$5,093,247.08	100%	0	$0.00	NA	0	$
Total			**20**	**$5,093,247.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJN2		PROSPECT MORTGAGE, LLC	17	$5,660,365.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,660,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJP7		PROSPECT MORTGAGE, LLC	15	$1,081,073.41	100%	0	$0.00	NA	0	$
Total			**15**	**$1,081,073.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	$5,674,740.93	100%	0	$0.00	NA	0	$
Total			**16**	**$5,674,740.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJR3		PROSPECT MORTGAGE, LLC	45	$14,951,637.27	100%	0	$0.00	NA	0	$
Total			**45**	**$14,951,637.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJS1		PROSPECT MORTGAGE, LLC	15	$4,596,502.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,596,502.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJT9		PROSPECT MORTGAGE, LLC	13	$1,266,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,266,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJU6		PROSPECT MORTGAGE, LLC	13	$2,113,250.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,113,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJV4		PROSPECT MORTGAGE, LLC	16	$4,658,105.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,658,105.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJW2		PROSPECT MORTGAGE, LLC	17	$5,980,925.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,980,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJX0		PROSPECT MORTGAGE, LLC	16	$4,581,411.57	100%	0	$0.00	NA	0	$
Total			**16**	**$4,581,411.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJY8			10	$1,368,175.00	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**10**	**$1,368,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	$1,761,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK42		ENVOY MORTGAGE, LTD.	15	$4,916,718.19	100%	0	$0.00	NA	0	$
Total			**15**	**$4,916,718.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK59		ENVOY MORTGAGE, LTD.	13	$1,770,150.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,770,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK67		ENVOY MORTGAGE, LTD.	5	$1,623,800.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,623,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK75		ENVOY MORTGAGE, LTD.	16	$4,889,000.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,889,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK83		ENVOY MORTGAGE, LTD.	19	$6,034,550.00	100%	0	$0.00	NA	0	$
Total			**19**	**$6,034,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWK91		ENVOY MORTGAGE, LTD.	5	$1,480,100.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,480,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKA8		PROSPECT MORTGAGE, LLC	16	$4,658,070.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,658,070.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKB6		PROSPECT MORTGAGE, LLC	20	$6,255,036.00	100%	0	$0.00	NA	0	$
Total			**20**	**$6,255,036.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKC4		PROSPECT MORTGAGE, LLC	33	$10,575,600.00	100%	0	$0.00	NA	0	$
Total			**33**	**$10,575,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKD2		PROSPECT MORTGAGE, LLC	35	$9,841,860.00	100%	0	$0.00	NA	0	$
Total			**35**	**$9,841,860.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWKE0		PROSPECT MORTGAGE, LLC	14	$4,801,911.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,801,911.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKF7		PROSPECT MORTGAGE, LLC	17	$4,884,136.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,884,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKG5		PROSPECT MORTGAGE, LLC	17	$1,111,190.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,111,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWKH3		PROSPECT MORTGAGE, LLC	18	$1,724,370.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,724,370.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLA7		ENVOY MORTGAGE, LTD.	20	$4,588,136.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,588,136.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLB5		ENVOY MORTGAGE, LTD.	12	$2,893,255.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,893,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLC3		ENVOY MORTGAGE, LTD.	21	$1,340,046.68	100%	0	$0.00	NA	0	$
Total			**21**	**$1,340,046.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLD1		ENVOY MORTGAGE, LTD.	23	$2,034,042.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,034,042.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLE9		ENVOY MORTGAGE, LTD.	11	$1,081,258.31	100%	0	$0.00	NA	0	$
Total			**11**	**$1,081,258.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLF6		ENVOY MORTGAGE, LTD.	12	$1,578,350.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,578,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLG4		ENVOY MORTGAGE, LTD.	8	$1,042,365.31	100%	0	$0.00	NA	0	$
Total			**8**	**$1,042,365.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLH2		ENVOY MORTGAGE, LTD.	9	$1,485,950.00	100%	0	$0.00	NA	0	$

Total			**9**	**$1,485,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	$4,475,600.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,475,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLK5		ENVOY MORTGAGE, LTD.	13	$3,846,190.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,846,190.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLL3		ENVOY MORTGAGE, LTD.	6	$1,867,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,867,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLM1		ENVOY MORTGAGE, LTD.	7	$1,216,550.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,216,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLN9		ENVOY MORTGAGE, LTD.	5	$1,362,652.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,362,652.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWLP4		ENVOY MORTGAGE, LTD.	5	$1,235,362.26	100%	0	$0.00	NA	0	$
Total			**5**	**$1,235,362.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWN64		Unavailable	131	$36,330,196.66	100%	1	$222,624.85	NA	0	$
Total			**131**	**$36,330,196.66**	**100%**	**1**	**$222,624.85**		**0**	**$**
3138LWNZ0		Unavailable	168	$46,909,736.64	100%	0	$0.00	NA	0	$
Total			**168**	**$46,909,736.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPM7		Unavailable	5	$1,537,250.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,537,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPN5		Unavailable	106	$13,930,420.71	100%	0	$0.00	NA	0	$
Total			**106**	**$13,930,420.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPP0		Unavailable	38	$6,159,172.14	100%	0	$0.00	NA	0	$
Total			**38**	**$6,159,172.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPQ8		Unavailable	48	$3,357,982.01	100%	0	$0.00	NA	0	$
Total			**48**	**$3,357,982.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPR6		Unavailable	67	$6,668,361.80	100%	0	$0.00	NA	0	$
Total			**67**	**$6,668,361.80**	**100%**	**0**	**$0.00**		**0**	**$**

3138LWPS4		Unavailable	99	$6,340,826.74	100%	0	$0.00	NA	0	$
Total			**99**	**$6,340,826.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPT2		Unavailable	58	$5,568,569.35	100%	0	$0.00	NA	0	$
Total			**58**	**$5,568,569.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPU9		Unavailable	40	$2,615,206.09	100%	0	$0.00	NA	0	$
Total			**40**	**$2,615,206.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPV7		Unavailable	27	$2,640,372.53	100%	0	$0.00	NA	0	$
Total			**27**	**$2,640,372.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPW5		Unavailable	93	$11,959,821.75	100%	0	$0.00	NA	0	$
Total			**93**	**$11,959,821.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPX3		Unavailable	34	$5,465,857.92	100%	0	$0.00	NA	0	$
Total			**34**	**$5,465,857.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPY1		Unavailable	18	$2,247,324.83	100%	0	$0.00	NA	0	$
Total			**18**	**$2,247,324.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LWPZ8		Unavailable	7	$1,131,426.38	100%	0	$0.00	NA	0	$
Total			**7**	**$1,131,426.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4N6		CITIMORTGAGE, INC.	14	$2,405,516.01	90.28%	0	$0.00	NA	0	$
		Unavailable	1	$258,921.72	9.72%	0	$0.00	NA	0	$
Total			**15**	**$2,664,437.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4P1		CITIMORTGAGE, INC.	193	$11,947,252.69	98.21%	0	$0.00	NA	0	$
		Unavailable	3	$217,836.97	1.79%	0	$0.00	NA	0	$
Total			**196**	**$12,165,089.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4Q9		CITIMORTGAGE, INC.	82	$7,866,563.68	91.92%	0	$0.00	NA	0	$
		Unavailable	7	$691,383.33	8.08%	0	$0.00	NA	0	$
Total			**89**	**$8,557,947.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4R7		CITIMORTGAGE, INC.	19	$3,430,598.12	91.85%	0	$0.00	NA	0	$
		Unavailable	1	$304,332.61	8.15%	0	$0.00	NA	0	$
Total			**20**	**$3,734,930.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4S5		CITIMORTGAGE, INC.	31	$5,448,718.79	100%	0	$0.00	NA	0	$
Total			**31**	**$5,448,718.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4T3		CITIMORTGAGE, INC.	33	$3,852,625.22	84.59%	0	$0.00	NA	0	$

		Unavailable	6	$701,639.29	15.41%	0	$0.00	NA	0	$
Total			**39**	**$4,554,264.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4U0		CITIMORTGAGE, INC.	36	$4,863,700.97	83.47%	0	$0.00	NA	0	$
		Unavailable	7	$963,468.72	16.53%	0	$0.00	NA	0	$
Total			**43**	**$5,827,169.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4V8		CITIMORTGAGE, INC.	24	$6,659,943.26	33.27%	0	$0.00	NA	0	$
		Unavailable	49	$13,360,886.17	66.73%	0	$0.00	NA	0	$
Total			**73**	**$20,020,829.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4W6		CITIMORTGAGE, INC.	58	$16,162,782.55	31.92%	0	$0.00	NA	0	$
		Unavailable	102	$34,474,422.17	68.08%	0	$0.00	NA	0	$
Total			**160**	**$50,637,204.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4X4		CITIMORTGAGE, INC.	13	$2,809,234.69	55.84%	0	$0.00	NA	0	$
		Unavailable	8	$2,221,570.33	44.16%	0	$0.00	NA	0	$
Total			**21**	**$5,030,805.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4Y2		CITIMORTGAGE, INC.	60	$16,726,329.14	86.52%	0	$0.00	NA	0	$
		Unavailable	8	$2,605,719.09	13.48%	0	$0.00	NA	0	$
Total			**68**	**$19,332,048.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX4Z9		CITIMORTGAGE, INC.	4	$1,139,326.24	100%	0	$0.00	NA	0	$
Total			**4**	**$1,139,326.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX5A3		CITIMORTGAGE, INC.	12	$2,978,599.59	27.23%	0	$0.00	NA	0	$
		Unavailable	22	$7,961,025.94	72.77%	0	$0.00	NA	0	$
Total			**34**	**$10,939,625.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX5B1		CITIMORTGAGE, INC.	475	$144,649,644.32	55.83%	0	$0.00	NA	0	$
		Unavailable	377	$114,424,876.45	44.17%	0	$0.00	NA	0	$
Total			**852**	**$259,074,520.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX5C9		CITIMORTGAGE, INC.	34	$10,415,400.21	97%	0	$0.00	NA	0	$
		Unavailable	1	$321,848.52	3%	0	$0.00	NA	0	$
Total			**35**	**$10,737,248.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX5D7		CITIMORTGAGE, INC.	5	$1,126,500.00	44.74%	0	$0.00	NA	0	$
		Unavailable	4	$1,391,396.45	55.26%	0	$0.00	NA	0	$
Total			**9**	**$2,517,896.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LX5E5		CITIMORTGAGE, INC.	30	$8,229,323.51	48.59%	0	$0.00	NA	0	$
		Unavailable	28	$8,708,537.44	51.41%	0	$0.00	NA	0	$
Total			**58**	**$16,937,860.95**	**100%**	**0**	**$0.00**		**0**	**$**

3138LX5F2		CITIMORTGAGE, INC.	7	$2,191,598.33	91.73%	0	$0.00	NA	0	$
		Unavailable	2	$197,655.22	8.27%	0	$0.00	NA	0	$
Total			**9**	**$2,389,253.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	$6,376,139.72	29.97%	0	$0.00	NA	0	$
		Unavailable	87	$14,899,926.46	70.03%	0	$0.00	NA	0	$
Total			**126**	**$21,276,066.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$645,200.00	33.82%	0	$0.00	NA	0	$
		Unavailable	11	$1,262,674.01	66.18%	0	$0.00	NA	0	$
Total			**19**	**$1,907,874.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$2,136,600.00	24.51%	0	$0.00	NA	0	$
		Unavailable	34	$6,579,418.66	75.49%	0	$0.00	NA	0	$
Total			**47**	**$8,716,018.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$321,000.00	7.23%	0	$0.00	NA	0	$
		Unavailable	19	$4,116,500.18	92.77%	0	$0.00	NA	0	$
Total			**21**	**$4,437,500.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$912,950.00	29.38%	0	$0.00	NA	0	$
		Unavailable	12	$2,194,451.53	70.62%	0	$0.00	NA	0	$
Total			**23**	**$3,107,401.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	28	$6,281,137.27	23.66%	0	$0.00	NA	0	$
		Unavailable	83	$20,264,498.93	76.34%	0	$0.00	NA	0	$
Total			**111**	**$26,545,636.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE88			6	$1,166,738.00	4.27%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	108	$26,141,103.95	95.73%	0	$0.00	NA	0	$
Total			**114**	**$27,307,841.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXE96		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,223,693.05	15.93%	0	$0.00	NA	0	$
		Unavailable	72	$17,018,915.11	84.07%	0	$0.00	NA	0	$
Total			**88**	**$20,242,608.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXF20		QUICKEN LOANS INC.	67	$16,569,923.38	66.12%	0	$0.00	NA	0	$
		Unavailable	23	$8,491,667.92	33.88%	0	$0.00	NA	0	$
Total			**90**	**$25,061,591.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXF38		QUICKEN LOANS INC.	69	$17,919,350.00	71.69%	0	$0.00	NA	0	$
		Unavailable	21	$7,077,910.00	28.31%	0	$0.00	NA	0	$
Total			**90**	**$24,997,260.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXF46		QUICKEN LOANS INC.	61	$16,300,100.00	65.11%	0	$0.00	NA	0	$
		Unavailable	22	$8,732,975.00	34.89%	0	$0.00	NA	0	$
Total			**83**	**$25,033,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXF53		QUICKEN LOANS INC.	61	$16,132,536.91	53.73%	0	$0.00	NA	0	$
		Unavailable	40	$13,892,951.59	46.27%	0	$0.00	NA	0	$
Total			**101**	**$30,025,488.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXF79		QUICKEN LOANS INC.	35	$8,841,775.00	44.09%	0	$0.00	NA	0	$
		Unavailable	28	$11,213,138.00	55.91%	0	$0.00	NA	0	$
Total			**63**	**$20,054,913.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,784,132.81	6.38%	0	$0.00	NA	0	$
		Unavailable	91	$26,167,340.31	93.62%	0	$0.00	NA	0	$
Total			**97**	**$27,951,473.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,471,027.04	22.46%	0	$0.00	NA	0	$
		Unavailable	34	$8,529,575.06	77.54%	0	$0.00	NA	0	$
Total			**45**	**$11,000,602.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFD6		FLAGSTAR CAPITAL MARKETS	1	$398,000.00	1.87%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	73	$20,916,572.58	98.13%	0	$0.00	NA	0	$
Total			**74**	**$21,314,572.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFY0		QUICKEN LOANS INC.	23	$5,531,299.67	27.55%	0	$0.00	NA	0	$
		Unavailable	45	$14,544,660.19	72.45%	0	$0.00	NA	0	$
Total			**68**	**$20,075,959.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXFZ7		QUICKEN LOANS INC.	44	$11,682,889.07	58.3%	0	$0.00	NA	0	$
		Unavailable	27	$8,355,736.84	41.7%	0	$0.00	NA	0	$
Total			**71**	**$20,038,625.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK57		Unavailable	7	$1,253,904.69	100%	0	$0.00	NA	0	$
Total			**7**	**$1,253,904.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK65		Unavailable	6	$1,256,900.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,256,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK73		Unavailable	6	$1,083,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,083,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK81		Unavailable	10	$2,071,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,071,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXK99		Unavailable	5	$1,453,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,453,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	$829,737.90	80.42%	0	$0.00	NA	0	$
		Unavailable	3	$202,009.63	19.58%	0	$0.00	NA	0	$
Total			**13**	**$1,031,747.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	$924,598.29	85.9%	0	$0.00	NA	0	$
		Unavailable	1	$151,719.94	14.1%	0	$0.00	NA	0	$
Total			**7**	**$1,076,318.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	$4,666,963.13	81.06%	0	$0.00	NA	0	$
		Unavailable	4	$1,090,163.55	18.94%	0	$0.00	NA	0	$
Total			**20**	**$5,757,126.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKV0			8	$1,081,856.94	100%	0	$0.00	NA	0	$

		CORNERSTONE MORTGAGE COMPANY								
Total			**8**	**$1,081,856.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	$960,774.75	84.09%	0	$0.00	NA	0	$
		Unavailable	2	$181,797.40	15.91%	0	$0.00	NA	0	$
Total			**11**	**$1,142,572.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	$967,371.26	93.15%	0	$0.00	NA	0	$
		Unavailable	1	$71,151.83	6.85%	0	$0.00	NA	0	$
Total			**12**	**$1,038,523.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLA5		Unavailable	8	$2,427,313.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,427,313.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLB3		Unavailable	10	$1,940,051.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,940,051.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLC1		Unavailable	6	$1,257,951.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,257,951.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLD9		Unavailable	5	$1,089,200.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,089,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLE7		Unavailable	20	$4,518,052.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,518,052.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLF4		Unavailable	7	$1,788,999.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,788,999.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLG2		Unavailable	7	$1,566,400.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,566,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLH0		Unavailable	13	$3,118,889.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,118,889.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXLJ6		Unavailable	12	$3,212,142.00	100%	0	$0.00	NA	0	$
Total			**12**	**$3,212,142.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTA7		HOMESTREET BANK	10	$1,296,904.45	71.7%	0	$0.00	NA	0	$
		Unavailable	4	$511,840.65	28.3%	0	$0.00	NA	0	$

Total			**14**	**$1,808,745.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTB5		HOMESTREET BANK	5	$819,150.00	44.91%	0	$0.00	NA	0	$
		Unavailable	6	$1,005,025.21	55.09%	0	$0.00	NA	0	$
Total			**11**	**$1,824,175.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTC3		HOMESTREET BANK	3	$765,743.59	76.18%	0	$0.00	NA	0	$
		Unavailable	1	$239,493.00	23.82%	0	$0.00	NA	0	$
Total			**4**	**$1,005,236.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTD1		HOMESTREET BANK	10	$2,011,663.59	88.6%	0	$0.00	NA	0	$
		Unavailable	1	$258,892.83	11.4%	0	$0.00	NA	0	$
Total			**11**	**$2,270,556.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTE9		HOMESTREET BANK	9	$1,336,377.51	75.84%	0	$0.00	NA	0	$
		Unavailable	3	$425,640.04	24.16%	0	$0.00	NA	0	$
Total			**12**	**$1,762,017.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTF6		HOMESTREET BANK	5	$1,294,250.00	87.38%	0	$0.00	NA	0	$
		Unavailable	1	$186,953.49	12.62%	0	$0.00	NA	0	$
Total			**6**	**$1,481,203.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTG4		HOMESTREET BANK	31	$8,640,567.93	81.08%	0	$0.00	NA	0	$
		Unavailable	6	$2,016,321.96	18.92%	0	$0.00	NA	0	$
Total			**37**	**$10,656,889.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTH2		HOMESTREET BANK	24	$6,196,270.76	64.02%	0	$0.00	NA	0	$
		Unavailable	12	$3,482,286.12	35.98%	0	$0.00	NA	0	$
Total			**36**	**$9,678,556.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTJ8		HOMESTREET BANK	20	$4,500,881.77	69.49%	0	$0.00	NA	0	$
		Unavailable	6	$1,976,469.00	30.51%	0	$0.00	NA	0	$
Total			**26**	**$6,477,350.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTL3		HOMESTREET BANK	6	$1,454,084.97	71.19%	0	$0.00	NA	0	$
		Unavailable	2	$588,500.00	28.81%	0	$0.00	NA	0	$
Total			**8**	**$2,042,584.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTM1		HOMESTREET BANK	5	$1,341,911.00	81.06%	0	$0.00	NA	0	$
		Unavailable	1	$313,500.00	18.94%	0	$0.00	NA	0	$
Total			**6**	**$1,655,411.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTN9		HOMESTREET BANK	9	$2,276,536.00	88.74%	0	$0.00	NA	0	$
		Unavailable	1	$289,000.00	11.26%	0	$0.00	NA	0	$
Total			**10**	**$2,565,536.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138LXTP4		HOMESTREET BANK	7	$685,260.00	62.45%	0	$0.00	NA	0	$
		Unavailable	5	$412,115.00	37.55%	0	$0.00	NA	0	$
Total			**12**	**$1,097,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTQ2		HOMESTREET BANK	10	$2,597,920.00	66.89%	0	$0.00	NA	0	$
		Unavailable	4	$1,285,709.74	33.11%	0	$0.00	NA	0	$
Total			**14**	**$3,883,629.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTR0		HOMESTREET BANK	26	$6,816,133.00	86.64%	0	$0.00	NA	0	$
		Unavailable	4	$1,051,200.00	13.36%	0	$0.00	NA	0	$
Total			**30**	**$7,867,333.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LXTS8		HOMESTREET BANK	4	$921,800.00	100%	0	$0.00	NA	0	$
Total			**4**	**$921,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3G0		WELLS FARGO BANK, N.A.	127	$37,727,153.96	94.26%	0	$0.00	NA	0	$
		Unavailable	7	$2,297,575.91	5.74%	0	$0.00	NA	0	$
Total			**134**	**$40,024,729.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3L9		WELLS FARGO BANK, N.A.	162	$45,342,621.93	90.5%	0	$0.00	NA	0	$
		Unavailable	19	$4,759,946.76	9.5%	0	$0.00	NA	0	$
Total			**181**	**$50,102,568.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3M7		WELLS FARGO BANK, N.A.	158	$46,855,945.39	93.66%	0	$0.00	NA	0	$
		Unavailable	9	$3,173,545.28	6.34%	0	$0.00	NA	0	$
Total			**167**	**$50,029,490.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3P0		WELLS FARGO BANK, N.A.	161	$49,478,219.48	98.71%	0	$0.00	NA	0	$
		Unavailable	2	$644,324.29	1.29%	0	$0.00	NA	0	$
Total			**163**	**$50,122,543.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3Q8		WELLS FARGO BANK, N.A.	161	$47,551,415.46	94.96%	0	$0.00	NA	0	$
		Unavailable	11	$2,521,848.46	5.04%	0	$0.00	NA	0	$
Total			**172**	**$50,073,263.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3R6		WELLS FARGO BANK, N.A.	139	$37,861,983.47	94.89%	0	$0.00	NA	0	$
		Unavailable	7	$2,039,439.72	5.11%	0	$0.00	NA	0	$
Total			**146**	**$39,901,423.19**	**100%**	**0**	**$0.00**		**0**	**$**

3138LY3S4		WELLS FARGO BANK, N.A.	17	$3,353,921.26	31.46%	0	$0.00	NA	0	$
		Unavailable	27	$7,306,615.07	68.54%	0	$0.00	NA	0	$
Total			**44**	**$10,660,536.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3T2		WELLS FARGO BANK, N.A.	135	$39,279,398.34	31.25%	0	$0.00	NA	0	$
		Unavailable	292	$86,405,879.39	68.75%	0	$0.00	NA	0	$
Total			**427**	**$125,685,277.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3U9		WELLS FARGO BANK, N.A.	32	$9,748,776.78	31.2%	0	$0.00	NA	0	$
		Unavailable	75	$21,494,620.48	68.8%	0	$0.00	NA	0	$
Total			**107**	**$31,243,397.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3V7		WELLS FARGO BANK, N.A.	38	$4,552,124.53	41.7%	0	$0.00	NA	0	$
		Unavailable	51	$6,364,786.48	58.3%	0	$0.00	NA	0	$
Total			**89**	**$10,916,911.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3W5		WELLS FARGO BANK, N.A.	13	$1,588,587.05	27.33%	0	$0.00	NA	0	$
		Unavailable	33	$4,224,926.64	72.67%	0	$0.00	NA	0	$
Total			**46**	**$5,813,513.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3X3		WELLS FARGO BANK, N.A.	145	$39,024,584.22	43.33%	0	$0.00	NA	0	$
		Unavailable	187	$51,044,916.17	56.67%	0	$0.00	NA	0	$
Total			**332**	**$90,069,500.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3Y1		WELLS FARGO BANK, N.A.	47	$11,720,654.58	33.4%	0	$0.00	NA	0	$
		Unavailable	89	$23,376,263.98	66.6%	0	$0.00	NA	0	$
Total			**136**	**$35,096,918.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY3Z8		WELLS FARGO BANK, N.A.	14	$7,708,966.17	7.68%	0	$0.00	NA	0	$
		Unavailable	175	$92,717,999.85	92.32%	0	$0.00	NA	0	$
Total			**189**	**$100,426,966.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4A2		WELLS FARGO BANK, N.A.	125	$67,913,711.50	67.4%	0	$0.00	NA	0	$
		Unavailable	59	$32,849,633.29	32.6%	0	$0.00	NA	0	$
Total			**184**	**$100,763,344.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4B0		WELLS FARGO BANK,	4	$685,154.96	22.97%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	11	$2,297,389.02	77.03%	0	$0.00	NA	0	$
Total			**15**	**$2,982,543.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4C8		WELLS FARGO BANK, N.A.	24	$5,112,256.54	29.6%	0	$0.00	NA	0	$
		Unavailable	62	$12,156,872.86	70.4%	0	$0.00	NA	0	$
Total			**86**	**$17,269,129.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4D6		WELLS FARGO BANK, N.A.	41	$7,532,950.46	37.87%	0	$0.00	NA	0	$
		Unavailable	66	$12,356,460.13	62.13%	0	$0.00	NA	0	$
Total			**107**	**$19,889,410.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4E4		WELLS FARGO BANK, N.A.	2	$574,925.00	22.19%	0	$0.00	NA	0	$
		Unavailable	9	$2,016,427.20	77.81%	0	$0.00	NA	0	$
Total			**11**	**$2,591,352.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4F1		WELLS FARGO BANK, N.A.	65	$10,595,019.71	33.79%	0	$0.00	NA	0	$
		Unavailable	128	$20,757,196.08	66.21%	0	$0.00	NA	0	$
Total			**193**	**$31,352,215.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4G9		WELLS FARGO BANK, N.A.	3	$652,121.90	58.31%	0	$0.00	NA	0	$
		Unavailable	1	$466,327.14	41.69%	0	$0.00	NA	0	$
Total			**4**	**$1,118,449.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4H7		WELLS FARGO BANK, N.A.	19	$6,059,417.27	60.03%	0	$0.00	NA	0	$
		Unavailable	13	$4,035,275.94	39.97%	0	$0.00	NA	0	$
Total			**32**	**$10,094,693.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4J3		WELLS FARGO BANK, N.A.	8	$1,332,455.04	23.13%	0	$0.00	NA	0	$
		Unavailable	26	$4,429,344.74	76.87%	0	$0.00	NA	0	$
Total			**34**	**$5,761,799.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4K0		WELLS FARGO BANK, N.A.	2	$315,600.00	15.1%	0	$0.00	NA	0	$
		Unavailable	11	$1,775,156.01	84.9%	0	$0.00	NA	0	$
Total			**13**	**$2,090,756.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4L8		WELLS FARGO BANK, N.A.	3	$526,850.00	18.27%	0	$0.00	NA	0	$

		Unavailable	13	$2,356,093.60	81.73%	0	$0.00	NA	0	$
Total			**16**	**$2,882,943.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4M6		WELLS FARGO BANK, N.A.	64	$14,102,600.42	45.39%	0	$0.00	NA	0	$
		Unavailable	76	$16,970,237.47	54.61%	0	$0.00	NA	0	$
Total			**140**	**$31,072,837.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4N4		WELLS FARGO BANK, N.A.	3	$516,766.55	36.46%	0	$0.00	NA	0	$
		Unavailable	5	$900,571.16	63.54%	0	$0.00	NA	0	$
Total			**8**	**$1,417,337.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4P9		WELLS FARGO BANK, N.A.	4	$703,539.78	17.64%	0	$0.00	NA	0	$
		Unavailable	18	$3,285,867.49	82.36%	0	$0.00	NA	0	$
Total			**22**	**$3,989,407.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4Q7		WELLS FARGO BANK, N.A.	2	$363,371.75	30.3%	0	$0.00	NA	0	$
		Unavailable	4	$835,918.07	69.7%	0	$0.00	NA	0	$
Total			**6**	**$1,199,289.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4R5		WELLS FARGO BANK, N.A.	288	$84,231,579.19	37.35%	0	$0.00	NA	0	$
		Unavailable	496	$141,277,277.02	62.65%	0	$0.00	NA	0	$
Total			**784**	**$225,508,856.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4S3		WELLS FARGO BANK, N.A.	320	$86,753,848.77	36.94%	0	$0.00	NA	0	$
		Unavailable	565	$148,123,786.54	63.06%	0	$0.00	NA	0	$
Total			**885**	**$234,877,635.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4T1		WELLS FARGO BANK, N.A.	25	$6,505,255.14	29.58%	0	$0.00	NA	0	$
		Unavailable	59	$15,487,010.13	70.42%	0	$0.00	NA	0	$
Total			**84**	**$21,992,265.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4U8		WELLS FARGO BANK, N.A.	235	$60,727,899.46	29.15%	0	$0.00	NA	0	$
		Unavailable	555	$147,630,037.23	70.85%	0	$0.00	NA	0	$
Total			**790**	**$208,357,936.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4V6		WELLS FARGO BANK, N.A.	438	$123,336,671.36	44.06%	0	$0.00	NA	0	$
		Unavailable	608	$156,611,051.21	55.94%	0	$0.00	NA	0	$

Total			**1,046**	**$279,947,722.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4W4		WELLS FARGO BANK, N.A.	57	$14,635,000.95	37.46%	0	$0.00	NA	0	$
		Unavailable	100	$24,437,705.06	62.54%	0	$0.00	NA	0	$
Total			**157**	**$39,072,706.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY4Y0		WELLS FARGO BANK, N.A.	49	$10,066,356.81	100%	0	$0.00	NA	0	$
Total			**49**	**$10,066,356.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	$446,120,242.99	32.97%	0	$0.00	NA	0	$
		Unavailable	3,121	$906,966,456.87	67.03%	0	$0.00	NA	0	$
Total			**4,734**	**$1,353,086,699.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5C7		WELLS FARGO BANK, N.A.	659	$43,712,046.39	39.05%	0	$0.00	NA	0	$
		Unavailable	993	$68,218,402.83	60.95%	1	$73,138.24	NA	0	$
Total			**1,652**	**$111,930,449.22**	**100%**	**1**	**$73,138.24**		**0**	**$**
3138LY5D5		WELLS FARGO BANK, N.A.	871	$85,768,229.15	36.19%	0	$0.00	NA	0	$
		Unavailable	1,526	$151,228,784.52	63.81%	0	$0.00	NA	0	$
Total			**2,397**	**$236,997,013.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	$240,916,286.42	34.14%	0	$0.00	NA	0	$
		Unavailable	3,541	$464,721,202.49	65.86%	0	$0.00	NA	0	$
Total			**5,374**	**$705,637,488.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5F0		WELLS FARGO BANK, N.A.	885	$144,660,708.02	33.58%	0	$0.00	NA	0	$
		Unavailable	1,756	$286,146,913.55	66.42%	0	$0.00	NA	0	$
Total			**2,641**	**$430,807,621.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY5G8		WELLS FARGO BANK, N.A.	564	$153,991,140.15	25.68%	0	$0.00	NA	0	$
		Unavailable	1,668	$445,610,439.48	74.32%	0	$0.00	NA	0	$
Total			**2,232**	**$599,601,579.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6U6		Unavailable	164	$43,902,282.60	100%	0	$0.00	NA	0	$
Total			**164**	**$43,902,282.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6V4		SUNTRUST MORTGAGE INC.	53	$13,646,777.21	100%	0	$0.00	NA	0	$

Total			**53**	**$13,646,777.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6W2		SUNTRUST MORTGAGE INC.	16	$3,690,137.70	14.76%	0	$0.00	NA	0	$
		Unavailable	74	$21,318,310.56	85.24%	0	$0.00	NA	0	$
Total			**90**	**$25,008,448.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6X0		SUNTRUST MORTGAGE INC.	16	$2,019,482.10	8.06%	0	$0.00	NA	0	$
		Unavailable	85	$23,047,119.90	91.94%	0	$0.00	NA	0	$
Total			**101**	**$25,066,602.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	$2,136,801.82	8.55%	0	$0.00	NA	0	$
		Unavailable	69	$22,862,676.28	91.45%	0	$0.00	NA	0	$
Total			**79**	**$24,999,478.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	$8,846,715.91	35.27%	0	$0.00	NA	0	$
		Unavailable	43	$16,235,678.09	64.73%	0	$0.00	NA	0	$
Total			**72**	**$25,082,394.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7A9		Unavailable	2	$834,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$834,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7B7		Unavailable	3	$913,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$913,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7C5		SUNTRUST MORTGAGE INC.	2	$693,000.00	8.99%	0	$0.00	NA	0	$
		Unavailable	19	$7,016,575.00	91.01%	0	$0.00	NA	0	$
Total			**21**	**$7,709,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7D3		SUNTRUST MORTGAGE INC.	5	$1,592,125.00	34.6%	0	$0.00	NA	0	$
		Unavailable	8	$3,009,507.24	65.4%	0	$0.00	NA	0	$
Total			**13**	**$4,601,632.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7E1		SUNTRUST MORTGAGE INC.	32	$8,310,479.05	41.86%	0	$0.00	NA	0	$
		Unavailable	39	$11,541,112.71	58.14%	0	$0.00	NA	0	$
Total			**71**	**$19,851,591.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7F8		SUNTRUST MORTGAGE INC.	34	$10,659,575.13	27.94%	0	$0.00	NA	0	$
		Unavailable	79	$27,486,362.17	72.06%	0	$0.00	NA	0	$

Total			**113**	**$38,145,937.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7G6		SUNTRUST MORTGAGE INC.	3	$1,179,289.89	100%	0	$0.00	NA	0	$
Total			**3**	**$1,179,289.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7H4		SUNTRUST MORTGAGE INC.	11	$3,168,795.28	100%	0	$0.00	NA	0	$
Total			**11**	**$3,168,795.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138LY7J0		SUNTRUST MORTGAGE INC.	4	$1,096,928.27	100%	0	$0.00	NA	0	$
Total			**4**	**$1,096,928.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD20		GUILD MORTGAGE COMPANY	30	$6,528,307.51	97.39%	0	$0.00	NA	0	$
		Unavailable	1	$175,000.00	2.61%	0	$0.00	NA	0	$
Total			**31**	**$6,703,307.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD38		GUILD MORTGAGE COMPANY	10	$2,946,602.40	78.51%	0	$0.00	NA	0	$
		Unavailable	4	$806,616.21	21.49%	0	$0.00	NA	0	$
Total			**14**	**$3,753,218.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD46		GUILD MORTGAGE COMPANY	10	$2,716,316.02	92.94%	0	$0.00	NA	0	$
		Unavailable	3	$206,409.93	7.06%	0	$0.00	NA	0	$
Total			**13**	**$2,922,725.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD53		GUILD MORTGAGE COMPANY	209	$56,213,408.43	90.22%	0	$0.00	NA	0	$
		Unavailable	26	$6,094,184.67	9.78%	0	$0.00	NA	0	$
Total			**235**	**$62,307,593.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD61		GUILD MORTGAGE COMPANY	19	$1,190,533.00	100%	0	$0.00	NA	0	$
Total			**19**	**$1,190,533.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYD79		GUILD MORTGAGE COMPANY	4	$548,398.00	42.87%	0	$0.00	NA	0	$
		Unavailable	3	$730,900.00	57.13%	0	$0.00	NA	0	$
Total			**7**	**$1,279,298.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDK0		BANK OF AMERICA, N.A.	10	$1,605,619.74	100%	0	$0.00	NA	0	$
Total			**10**	**$1,605,619.74**	**100%**	**0**	**$0.00**		**0**	**$**

3138LYDL8		BANK OF AMERICA, N.A.	15	$3,198,280.63	100%	0	$0.00	NA	0	$
Total			**15**	**$3,198,280.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDM6		BANK OF AMERICA, N.A.	13	$2,957,574.64	100%	0	$0.00	NA	0	$
Total			**13**	**$2,957,574.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDN4		BANK OF AMERICA, N.A.	29	$2,032,988.86	100%	0	$0.00	NA	0	$
Total			**29**	**$2,032,988.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDP9		BANK OF AMERICA, N.A.	21	$4,235,422.30	100%	0	$0.00	NA	0	$
Total			**21**	**$4,235,422.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDQ7		GUILD MORTGAGE COMPANY	4	$1,256,312.79	100%	0	$0.00	NA	0	$
Total			**4**	**$1,256,312.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDR5		GUILD MORTGAGE COMPANY	33	$1,997,688.45	96.34%	0	$0.00	NA	0	$
		Unavailable	1	$75,910.77	3.66%	0	$0.00	NA	0	$
Total			**34**	**$2,073,599.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDS3		GUILD MORTGAGE COMPANY	6	$996,419.98	88.75%	0	$0.00	NA	0	$
		Unavailable	1	$126,295.13	11.25%	0	$0.00	NA	0	$
Total			**7**	**$1,122,715.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDT1		GUILD MORTGAGE COMPANY	21	$1,869,700.00	84.54%	0	$0.00	NA	0	$
		Unavailable	4	$341,900.00	15.46%	0	$0.00	NA	0	$
Total			**25**	**$2,211,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDU8		GUILD MORTGAGE COMPANY	14	$1,247,224.29	70.64%	0	$0.00	NA	0	$
		Unavailable	6	$518,347.40	29.36%	0	$0.00	NA	0	$
Total			**20**	**$1,765,571.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDV6		GUILD MORTGAGE COMPANY	12	$1,527,135.76	100%	0	$0.00	NA	0	$
Total			**12**	**$1,527,135.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDW4		GUILD MORTGAGE COMPANY	11	$1,050,368.17	90.91%	0	$0.00	NA	0	$

		Unavailable	1	$105,000.00	9.09%	0	$0.00	NA	0	$
Total			**12**	**$1,155,368.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDX2		GUILD MORTGAGE COMPANY	23	$3,028,527.00	88.3%	0	$0.00	NA	0	$
		Unavailable	3	$401,320.36	11.7%	0	$0.00	NA	0	$
Total			**26**	**$3,429,847.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDY0		GUILD MORTGAGE COMPANY	8	$1,817,321.65	84.61%	0	$0.00	NA	0	$
		Unavailable	1	$330,622.95	15.39%	0	$0.00	NA	0	$
Total			**9**	**$2,147,944.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYDZ7		GUILD MORTGAGE COMPANY	8	$1,512,284.44	91.81%	0	$0.00	NA	0	$
		Unavailable	1	$134,900.00	8.19%	0	$0.00	NA	0	$
Total			**9**	**$1,647,184.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYG27		COMPASS BANK	30	$6,659,569.85	100%	0	$0.00	NA	0	$
Total			**30**	**$6,659,569.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYG35		COMPASS BANK	23	$5,566,862.47	100%	0	$0.00	NA	0	$
Total			**23**	**$5,566,862.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYG43		COMPASS BANK	17	$2,222,023.65	100%	0	$0.00	NA	0	$
Total			**17**	**$2,222,023.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYG50		COMPASS BANK	21	$1,538,215.68	100%	0	$0.00	NA	0	$
Total			**21**	**$1,538,215.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYG68		COMPASS BANK	11	$1,226,325.62	100%	0	$0.00	NA	0	$
Total			**11**	**$1,226,325.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGU5		COMPASS BANK	55	$14,647,299.78	100%	0	$0.00	NA	0	$
Total			**55**	**$14,647,299.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGV3		COMPASS BANK	15	$2,445,862.71	100%	0	$0.00	NA	0	$
Total			**15**	**$2,445,862.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGW1		COMPASS BANK	17	$2,200,130.18	100%	0	$0.00	NA	0	$
Total			**17**	**$2,200,130.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGX9		COMPASS BANK	23	$1,991,642.08	100%	0	$0.00	NA	0	$
Total			**23**	**$1,991,642.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGY7		COMPASS BANK	8	$2,026,805.32	100%	0	$0.00	NA	0	$

Total			**8**	**$2,026,805.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYGZ4		COMPASS BANK	12	$1,280,562.34	100%	0	$0.00	NA	0	$
Total			**12**	**$1,280,562.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK22		Unavailable	49	$6,579,232.38	100%	0	$0.00	NA	0	$
Total			**49**	**$6,579,232.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK30		Unavailable	10	$1,294,507.68	100%	0	$0.00	NA	0	$
Total			**10**	**$1,294,507.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK48		Unavailable	29	$4,727,600.22	100%	0	$0.00	NA	0	$
Total			**29**	**$4,727,600.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK55		Unavailable	7	$1,139,333.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,139,333.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK63		Unavailable	5	$1,252,621.86	100%	0	$0.00	NA	0	$
Total			**5**	**$1,252,621.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK71		Unavailable	27	$7,021,772.71	100%	0	$0.00	NA	0	$
Total			**27**	**$7,021,772.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK89		Unavailable	11	$3,002,645.54	100%	0	$0.00	NA	0	$
Total			**11**	**$3,002,645.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYK97		Unavailable	13	$3,204,958.62	100%	0	$0.00	NA	0	$
Total			**13**	**$3,204,958.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKX4		Unavailable	26	$6,526,285.89	100%	0	$0.00	NA	0	$
Total			**26**	**$6,526,285.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKY2		Unavailable	17	$1,256,928.20	100%	0	$0.00	NA	0	$
Total			**17**	**$1,256,928.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYKZ9		Unavailable	21	$2,073,394.41	100%	0	$0.00	NA	0	$
Total			**21**	**$2,073,394.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLA3		Unavailable	14	$1,813,000.61	100%	0	$0.00	NA	0	$
Total			**14**	**$1,813,000.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLB1		Unavailable	20	$1,989,710.55	100%	0	$0.00	NA	0	$
Total			**20**	**$1,989,710.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLC9		Unavailable	47	$6,139,332.60	100%	0	$0.00	NA	0	$

Total			**47**	**$6,139,332.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLD7		Unavailable	24	$3,820,162.62	100%	0	$0.00	NA	0	$
Total			**24**	**$3,820,162.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLE5		Unavailable	8	$1,096,235.39	100%	0	$0.00	NA	0	$
Total			**8**	**$1,096,235.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLF2		Unavailable	14	$1,419,284.83	100%	0	$0.00	NA	0	$
Total			**14**	**$1,419,284.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLG0		Unavailable	13	$1,697,886.17	100%	0	$0.00	NA	0	$
Total			**13**	**$1,697,886.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLH8		Unavailable	12	$1,954,989.96	100%	0	$0.00	NA	0	$
Total			**12**	**$1,954,989.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLJ4		Unavailable	19	$5,200,145.45	100%	0	$0.00	NA	0	$
Total			**19**	**$5,200,145.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLK1		Unavailable	6	$1,605,055.27	100%	0	$0.00	NA	0	$
Total			**6**	**$1,605,055.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLL9		Unavailable	6	$1,596,300.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,596,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYLM7		Unavailable	7	$1,751,450.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,751,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTF4		RBS CITIZENS, NA	195	$53,134,044.67	100%	0	$0.00	NA	0	$
Total			**195**	**$53,134,044.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTG2		RBS CITIZENS, NA	29	$1,757,850.02	100%	0	$0.00	NA	0	$
Total			**29**	**$1,757,850.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTH0		RBS CITIZENS, NA	21	$2,051,827.55	100%	0	$0.00	NA	0	$
Total			**21**	**$2,051,827.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTJ6		RBS CITIZENS, NA	12	$1,428,833.16	100%	0	$0.00	NA	0	$
Total			**12**	**$1,428,833.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTK3		RBS CITIZENS, NA	10	$1,348,378.60	100%	0	$0.00	NA	0	$
Total			**10**	**$1,348,378.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTL1		RBS CITIZENS, NA	7	$1,135,883.90	100%	0	$0.00	NA	0	$

Total			**7**	**$1,135,883.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTM9		RBS CITIZENS, NA	13	$3,862,116.58	100%	0	$0.00	NA	0	$
Total			**13**	**$3,862,116.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTN7		RBS CITIZENS, NA	11	$2,018,442.78	100%	0	$0.00	NA	0	$
Total			**11**	**$2,018,442.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTP2		RBS CITIZENS, NA	7	$1,070,461.18	100%	0	$0.00	NA	0	$
Total			**7**	**$1,070,461.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTQ0		RBS CITIZENS, NA	12	$3,002,403.94	100%	0	$0.00	NA	0	$
Total			**12**	**$3,002,403.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTR8		RBS CITIZENS, NA	9	$1,031,647.11	100%	0	$0.00	NA	0	$
Total			**9**	**$1,031,647.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTS6		RBS CITIZENS, NA	5	$1,114,876.55	100%	0	$0.00	NA	0	$
Total			**5**	**$1,114,876.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTT4		RBS CITIZENS, NA	129	$25,032,801.12	100%	0	$0.00	NA	0	$
Total			**129**	**$25,032,801.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTU1		RBS CITIZENS, NA	9	$1,255,345.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,255,345.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTV9		RBS CITIZENS, NA	14	$2,228,171.27	100%	0	$0.00	NA	0	$
Total			**14**	**$2,228,171.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTW7		RBS CITIZENS, NA	44	$2,892,353.46	100%	0	$0.00	NA	0	$
Total			**44**	**$2,892,353.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYTX5		RBS CITIZENS, NA	69	$6,766,417.54	100%	0	$0.00	NA	0	$
Total			**69**	**$6,766,417.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUB1		RBS CITIZENS, NA	87	$5,762,730.89	100%	0	$0.00	NA	0	$
Total			**87**	**$5,762,730.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUC9		RBS CITIZENS, NA	67	$6,606,606.72	100%	0	$0.00	NA	0	$
Total			**67**	**$6,606,606.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUD7		RBS CITIZENS, NA	34	$4,052,760.67	100%	0	$0.00	NA	0	$
Total			**34**	**$4,052,760.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUE5		RBS CITIZENS, NA	8	$1,403,118.17	100%	0	$0.00	NA	0	$

Total			**8**	**$1,403,118.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUF2		RBS CITIZENS, NA	24	$2,174,514.27	100%	0	$0.00	NA	0	$
Total			**24**	**$2,174,514.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUG0		RBS CITIZENS, NA	12	$1,877,896.85	100%	0	$0.00	NA	0	$
Total			**12**	**$1,877,896.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUH8		RBS CITIZENS, NA	97	$13,300,550.20	100%	0	$0.00	NA	0	$
Total			**97**	**$13,300,550.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUJ4		RBS CITIZENS, NA	68	$11,106,784.68	100%	0	$0.00	NA	0	$
Total			**68**	**$11,106,784.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUK1		RBS CITIZENS, NA	5	$1,052,556.52	100%	0	$0.00	NA	0	$
Total			**5**	**$1,052,556.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUL9		RBS CITIZENS, NA	189	$50,996,069.80	100%	0	$0.00	NA	0	$
Total			**189**	**$50,996,069.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYUM7		RBS CITIZENS, NA	94	$23,321,538.47	100%	0	$0.00	NA	0	$
Total			**94**	**$23,321,538.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	$10,000,399.11	100%	0	$0.00	NA	0	$
Total			**53**	**$10,000,399.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	$4,525,491.41	100%	0	$0.00	NA	0	$
Total			**18**	**$4,525,491.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,000,336.16	100%	0	$0.00	NA	0	$
Total			**21**	**$5,000,336.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	$5,999,935.58	100%	0	$0.00	NA	0	$
Total			**25**	**$5,999,935.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	$13,000,482.10	100%	0	$0.00	NA	0	$

Total			**47**	**$13,000,482.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	$20,001,120.06	100%	0	$0.00	NA	0	$
Total			**67**	**$20,001,120.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	$10,001,752.36	100%	0	$0.00	NA	0	$
Total			**32**	**$10,001,752.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	$13,998,271.92	100%	0	$0.00	NA	0	$
Total			**58**	**$13,998,271.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVW4		HSBC BANK USA, NATIONAL ASSOCIATION	55	$9,986,383.04	100%	0	$0.00	NA	0	$
Total			**55**	**$9,986,383.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	$5,779,496.08	100%	0	$0.00	NA	0	$
Total			**21**	**$5,779,496.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	$6,499,352.97	100%	0	$0.00	NA	0	$
Total			**28**	**$6,499,352.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	$2,021,206.07	100%	0	$0.00	NA	0	$
Total			**9**	**$2,021,206.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	$1,441,006.32	100%	0	$0.00	NA	0	$
Total			**8**	**$1,441,006.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	$313,257.00	100%	0	$0.00	NA	0	$
Total			**1**	**$313,257.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02A7		Unavailable	7	$1,705,050.00	100%	0	$0.00	NA	0	$

Total			**7**	**$1,705,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02B5		Unavailable	24	$5,641,850.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,641,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	$1,081,200.00	45.55%	0	$0.00	NA	0	$
		Unavailable	6	$1,292,500.00	54.45%	0	$0.00	NA	0	$
Total			**12**	**$2,373,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02D1		Unavailable	29	$6,985,611.87	100%	0	$0.00	NA	0	$
Total			**29**	**$6,985,611.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02E9		Unavailable	5	$1,584,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,584,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02F6		Unavailable	28	$8,479,200.00	100%	0	$0.00	NA	0	$
Total			**28**	**$8,479,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02G4		Unavailable	6	$1,521,045.16	100%	0	$0.00	NA	0	$
Total			**6**	**$1,521,045.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02H2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$277,000.00	9.98%	0	$0.00	NA	0	$
		Unavailable	10	$2,499,755.00	90.02%	0	$0.00	NA	0	$
Total			**11**	**$2,776,755.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02J8		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$4,493,500.00	36.14%	0	$0.00	NA	0	$
		Unavailable	25	$7,941,113.00	63.86%	0	$0.00	NA	0	$
Total			**42**	**$12,434,613.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02K5		Unavailable	13	$3,152,500.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,152,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02L3		Unavailable	12	$2,931,000.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02M1		Unavailable	31	$7,852,900.00	100%	0	$0.00	NA	0	$
Total			**31**	**$7,852,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02N9		Unavailable	16	$3,750,300.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,750,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02P4		Unavailable	4	$1,282,300.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,282,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M02Q2		PROVIDENT FUNDING ASSOCIATES, L.P.	44	$10,475,862.09	36.69%	0	$0.00	NA	0	$
		Unavailable	61	$18,073,224.00	63.31%	0	$0.00	NA	0	$
Total			**105**	**$28,549,086.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02R0		Unavailable	60	$16,513,800.00	100%	0	$0.00	NA	0	$
Total			**60**	**$16,513,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02S8		Unavailable	6	$1,353,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,353,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02T6		Unavailable	8	$2,108,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,108,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02U3		Unavailable	6	$1,524,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02V1		Unavailable	5	$1,299,503.02	100%	0	$0.00	NA	0	$
Total			**5**	**$1,299,503.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	$2,156,400.00	20.48%	0	$0.00	NA	0	$
		Unavailable	27	$8,372,700.00	79.52%	0	$0.00	NA	0	$
Total			**36**	**$10,529,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02X7		Unavailable	24	$6,419,950.00	100%	0	$0.00	NA	0	$
Total			**24**	**$6,419,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M02Z2		Unavailable	5	$1,491,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,491,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03A6		Unavailable	25	$7,789,877.86	100%	0	$0.00	NA	0	$
Total			**25**	**$7,789,877.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03B4		Unavailable	18	$5,104,850.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,104,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03C2		Unavailable	8	$2,185,400.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,185,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03D0		Unavailable	33	$8,172,950.00	100%	0	$0.00	NA	0	$
Total			**33**	**$8,172,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03E8		Unavailable	8	$1,903,150.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,903,150.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M03F5		Unavailable	16	$3,723,555.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,723,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$4,479,950.00	44.16%	0	$0.00	NA	0	$
		Unavailable	19	$5,663,950.00	55.84%	0	$0.00	NA	0	$
Total			**40**	**$10,143,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03H1		Unavailable	30	$7,280,200.00	100%	0	$0.00	NA	0	$
Total			**30**	**$7,280,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03J7		Unavailable	7	$1,962,200.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,962,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03K4		Unavailable	14	$4,762,500.00	100%	0	$0.00	NA	0	$
Total			**14**	**$4,762,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03L2		Unavailable	9	$2,614,400.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,614,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03M0		PROVIDENT FUNDING ASSOCIATES, L.P.	16	$3,426,150.00	41.75%	0	$0.00	NA	0	$
		Unavailable	15	$4,779,958.00	58.25%	0	$0.00	NA	0	$
Total			**31**	**$8,206,108.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03N8		Unavailable	31	$8,136,250.00	100%	0	$0.00	NA	0	$
Total			**31**	**$8,136,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03P3		Unavailable	11	$2,138,500.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,138,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03Q1		Unavailable	15	$4,645,900.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,645,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03R9		Unavailable	5	$1,133,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03S7		PROVIDENT FUNDING ASSOCIATES, L.P.	28	$6,464,100.00	53.1%	0	$0.00	NA	0	$
		Unavailable	18	$5,710,250.00	46.9%	0	$0.00	NA	0	$
Total			**46**	**$12,174,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03T5		Unavailable	26	$7,258,700.00	100%	0	$0.00	NA	0	$
Total			**26**	**$7,258,700.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M03U2		Unavailable	10	$3,432,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,432,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03V0		Unavailable	19	$5,418,200.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,418,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03W8		Unavailable	6	$1,277,400.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,277,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03X6		PROVIDENT FUNDING ASSOCIATES, L.P.	20	$5,360,900.00	44.65%	0	$0.00	NA	0	$
		Unavailable	21	$6,644,639.36	55.35%	0	$0.00	NA	0	$
Total			**41**	**$12,005,539.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03Y4		Unavailable	20	$5,548,500.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,548,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M03Z1		BANK OF THE WEST	262	$47,379,743.77	100%	0	$0.00	NA	0	$
Total			**262**	**$47,379,743.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05A4		BANK OF AMERICA, N.A.	26	$2,235,869.46	100%	0	$0.00	NA	0	$
Total			**26**	**$2,235,869.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05B2		BANK OF AMERICA, N.A.	6	$1,343,345.75	100%	0	$0.00	NA	0	$
Total			**6**	**$1,343,345.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05C0		BANK OF AMERICA, N.A.	31	$3,022,203.68	100%	0	$0.00	NA	0	$
Total			**31**	**$3,022,203.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05D8		BANK OF AMERICA, N.A.	15	$2,059,941.08	100%	0	$0.00	NA	0	$
Total			**15**	**$2,059,941.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05E6		BANK OF AMERICA, N.A.	12	$2,719,108.08	100%	0	$0.00	NA	0	$
Total			**12**	**$2,719,108.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05F3		BANK OF AMERICA, N.A.	30	$4,081,649.93	100%	0	$0.00	NA	0	$
Total			**30**	**$4,081,649.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05G1		BANK OF AMERICA, N.A.	51	$13,538,934.02	100%	0	$0.00	NA	0	$

Total			**51**	**$13,538,934.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05H9		BANK OF AMERICA, N.A.	58	$12,095,307.84	100%	0	$0.00	NA	0	$
Total			**58**	**$12,095,307.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05J5		BANK OF AMERICA, N.A.	10	$2,791,131.19	100%	0	$0.00	NA	0	$
Total			**10**	**$2,791,131.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05K2		BANK OF AMERICA, N.A.	22	$5,008,164.05	100%	0	$0.00	NA	0	$
Total			**22**	**$5,008,164.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05L0		BANK OF AMERICA, N.A.	6	$1,146,098.47	100%	0	$0.00	NA	0	$
Total			**6**	**$1,146,098.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05M8		BANK OF AMERICA, N.A.	16	$1,838,150.88	100%	0	$0.00	NA	0	$
Total			**16**	**$1,838,150.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05N6		BANK OF AMERICA, N.A.	14	$2,264,115.60	100%	0	$0.00	NA	0	$
Total			**14**	**$2,264,115.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05P1		BANK OF AMERICA, N.A.	26	$5,016,785.67	100%	0	$0.00	NA	0	$
Total			**26**	**$5,016,785.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05Q9		BANK OF AMERICA, N.A.	25	$4,075,289.08	100%	0	$0.00	NA	0	$
Total			**25**	**$4,075,289.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05R7		BANK OF AMERICA, N.A.	38	$7,661,217.53	100%	0	$0.00	NA	0	$
Total			**38**	**$7,661,217.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05S5		BANK OF AMERICA, N.A.	19	$1,855,323.29	100%	0	$0.00	NA	0	$
Total			**19**	**$1,855,323.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05T3		BANK OF AMERICA, N.A.	52	$12,033,275.78	100%	0	$0.00	NA	0	$
Total			**52**	**$12,033,275.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05U0			10	$1,247,933.27	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**10**	**$1,247,933.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05V8		BANK OF AMERICA, N.A.	5	$1,342,963.93	100%	0	$0.00	NA	0	$
Total			**5**	**$1,342,963.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05W6		BANK OF AMERICA, N.A.	27	$5,414,926.43	100%	0	$0.00	NA	0	$
Total			**27**	**$5,414,926.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05X4		BANK OF AMERICA, N.A.	46	$9,042,559.05	100%	0	$0.00	NA	0	$
Total			**46**	**$9,042,559.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05Y2		BANK OF AMERICA, N.A.	10	$1,886,022.18	100%	0	$0.00	NA	0	$
Total			**10**	**$1,886,022.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M05Z9		BANK OF AMERICA, N.A.	39	$10,594,270.89	100%	0	$0.00	NA	0	$
Total			**39**	**$10,594,270.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06A3		BANK OF AMERICA, N.A.	14	$2,942,334.25	100%	0	$0.00	NA	0	$
Total			**14**	**$2,942,334.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06B1		BANK OF AMERICA, N.A.	26	$5,107,319.92	100%	0	$0.00	NA	0	$
Total			**26**	**$5,107,319.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06C9		BANK OF AMERICA, N.A.	23	$1,580,385.20	100%	0	$0.00	NA	0	$
Total			**23**	**$1,580,385.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06D7		BANK OF AMERICA, N.A.	31	$3,020,768.52	100%	0	$0.00	NA	0	$
Total			**31**	**$3,020,768.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06E5		BANK OF AMERICA, N.A.	6	$1,358,947.46	100%	0	$0.00	NA	0	$
Total			**6**	**$1,358,947.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06F2		BANK OF AMERICA, N.A.	24	$2,814,715.11	100%	0	$0.00	NA	0	$
Total			**24**	**$2,814,715.11**	**100%**	**0**	**$0.00**		**0**	**$**

3138M06G0		BANK OF AMERICA, N.A.	31	$6,533,180.51	100%	0	$0.00	NA	0	$
Total			**31**	**$6,533,180.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06H8		BANK OF AMERICA, N.A.	18	$4,016,447.21	100%	0	$0.00	NA	0	$
Total			**18**	**$4,016,447.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06J4		BANK OF AMERICA, N.A.	11	$1,556,571.15	100%	0	$0.00	NA	0	$
Total			**11**	**$1,556,571.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06K1		BANK OF AMERICA, N.A.	27	$5,834,228.84	100%	0	$0.00	NA	0	$
Total			**27**	**$5,834,228.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06L9		BANK OF AMERICA, N.A.	39	$11,605,964.18	100%	0	$0.00	NA	0	$
Total			**39**	**$11,605,964.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06M7		BANK OF AMERICA, N.A.	20	$5,876,433.85	100%	0	$0.00	NA	0	$
Total			**20**	**$5,876,433.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06N5		BANK OF AMERICA, N.A.	72	$15,054,460.79	100%	0	$0.00	NA	0	$
Total			**72**	**$15,054,460.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06P0		BANK OF AMERICA, N.A.	45	$10,044,415.84	100%	0	$0.00	NA	0	$
Total			**45**	**$10,044,415.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06Q8		BANK OF AMERICA, N.A.	46	$10,052,025.29	100%	0	$0.00	NA	0	$
Total			**46**	**$10,052,025.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06R6		BANK OF AMERICA, N.A.	40	$10,008,829.73	100%	0	$0.00	NA	0	$
Total			**40**	**$10,008,829.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06S4		BANK OF AMERICA, N.A.	115	$25,163,547.85	100%	0	$0.00	NA	0	$
Total			**115**	**$25,163,547.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06T2		BANK OF AMERICA, N.A.	111	$25,002,814.22	100%	0	$0.00	NA	0	$

Total			**111**	**$25,002,814.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06U9		BANK OF AMERICA, N.A.	75	$15,008,532.81	100%	0	$0.00	NA	0	$
Total			**75**	**$15,008,532.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06V7		BANK OF AMERICA, N.A.	140	$30,042,640.78	100%	0	$0.00	NA	0	$
Total			**140**	**$30,042,640.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06W5		BANK OF AMERICA, N.A.	163	$35,022,493.70	100%	0	$0.00	NA	0	$
Total			**163**	**$35,022,493.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06X3		BANK OF AMERICA, N.A.	52	$5,027,064.47	100%	0	$0.00	NA	0	$
Total			**52**	**$5,027,064.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06Y1		BANK OF AMERICA, N.A.	250	$50,253,257.52	100%	0	$0.00	NA	0	$
Total			**250**	**$50,253,257.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M06Z8		BANK OF AMERICA, N.A.	48	$10,029,341.69	100%	0	$0.00	NA	0	$
Total			**48**	**$10,029,341.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07A2		BANK OF AMERICA, N.A.	45	$10,073,380.26	100%	0	$0.00	NA	0	$
Total			**45**	**$10,073,380.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07B0		BANK OF AMERICA, N.A.	48	$10,003,414.94	100%	0	$0.00	NA	0	$
Total			**48**	**$10,003,414.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07C8		BANK OF AMERICA, N.A.	229	$50,257,830.05	100%	0	$0.00	NA	0	$
Total			**229**	**$50,257,830.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07D6		BANK OF AMERICA, N.A.	101	$20,146,321.32	100%	0	$0.00	NA	0	$
Total			**101**	**$20,146,321.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07E4		BANK OF AMERICA, N.A.	150	$10,001,065.42	100%	0	$0.00	NA	0	$
Total			**150**	**$10,001,065.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07F1			44	$10,019,789.00	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**44**	**$10,019,789.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07G9		BANK OF AMERICA, N.A.	110	$15,054,385.96	100%	0	$0.00	NA	0	$
Total			**110**	**$15,054,385.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07H7		BANK OF AMERICA, N.A.	121	$25,037,180.40	100%	0	$0.00	NA	0	$
Total			**121**	**$25,037,180.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07J3		BANK OF AMERICA, N.A.	43	$5,043,123.06	100%	0	$0.00	NA	0	$
Total			**43**	**$5,043,123.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07K0		BANK OF AMERICA, N.A.	163	$40,024,774.57	100%	0	$0.00	NA	0	$
Total			**163**	**$40,024,774.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07L8		BANK OF AMERICA, N.A.	31	$5,060,382.00	100%	0	$0.00	NA	0	$
Total			**31**	**$5,060,382.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M07M6		BANK OF AMERICA, N.A.	67	$15,022,172.42	100%	0	$0.00	NA	0	$
Total			**67**	**$15,022,172.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D23		CITIMORTGAGE, INC.	38	$4,478,493.43	81.2%	0	$0.00	NA	0	$
		Unavailable	9	$1,036,685.39	18.8%	0	$0.00	NA	0	$
Total			**47**	**$5,515,178.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D31		CITIMORTGAGE, INC.	54	$5,284,194.65	92.83%	0	$0.00	NA	0	$
		Unavailable	4	$408,402.15	7.17%	0	$0.00	NA	0	$
Total			**58**	**$5,692,596.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D56		CITIMORTGAGE, INC.	56	$10,421,428.41	100%	0	$0.00	NA	0	$
Total			**56**	**$10,421,428.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D64		CITIMORTGAGE, INC.	67	$15,147,718.36	100%	0	$0.00	NA	0	$
Total			**67**	**$15,147,718.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D72		CITIMORTGAGE, INC.	77	$14,980,811.61	98.32%	0	$0.00	NA	0	$
		Unavailable	1	$255,791.97	1.68%	0	$0.00	NA	0	$
Total			**78**	**$15,236,603.58**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0D80		CITIMORTGAGE, INC.	59	$14,523,677.67	94.27%	0	$0.00	NA	0	$
		Unavailable	4	$883,417.81	5.73%	0	$0.00	NA	0	$
Total			**63**	**$15,407,095.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0D98		CITIMORTGAGE, INC.	47	$9,994,603.62	98.61%	0	$0.00	NA	0	$
		Unavailable	1	$140,636.30	1.39%	0	$0.00	NA	0	$
Total			**48**	**$10,135,239.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DV9		CITIMORTGAGE, INC.	35	$8,437,654.16	83.61%	0	$0.00	NA	0	$
		Unavailable	7	$1,654,009.24	16.39%	0	$0.00	NA	0	$
Total			**42**	**$10,091,663.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DW7		CITIMORTGAGE, INC.	61	$15,586,406.90	77.48%	0	$0.00	NA	0	$
		Unavailable	16	$4,529,381.28	22.52%	0	$0.00	NA	0	$
Total			**77**	**$20,115,788.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DX5		CITIMORTGAGE, INC.	144	$23,259,472.18	67.04%	0	$0.00	NA	0	$
		Unavailable	70	$11,434,913.96	32.96%	0	$0.00	NA	0	$
Total			**214**	**$34,694,386.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DY3		CITIMORTGAGE, INC.	56	$7,847,774.10	75.86%	0	$0.00	NA	0	$
		Unavailable	18	$2,497,374.84	24.14%	0	$0.00	NA	0	$
Total			**74**	**$10,345,148.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0DZ0		CITIMORTGAGE, INC.	14	$2,881,868.35	53.01%	0	$0.00	NA	0	$
		Unavailable	10	$2,554,826.43	46.99%	0	$0.00	NA	0	$
Total			**24**	**$5,436,694.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E22		CITIMORTGAGE, INC.	170	$34,693,586.39	98.39%	0	$0.00	NA	0	$
		Unavailable	3	$566,308.28	1.61%	0	$0.00	NA	0	$
Total			**173**	**$35,259,894.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E30		CITIMORTGAGE, INC.	5	$1,464,132.36	42.15%	0	$0.00	NA	0	$
		Unavailable	8	$2,009,386.12	57.85%	0	$0.00	NA	0	$
Total			**13**	**$3,473,518.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E48		CITIMORTGAGE, INC.	58	$17,420,974.78	88.42%	0	$0.00	NA	0	$
		Unavailable	7	$2,282,436.65	11.58%	0	$0.00	NA	0	$
Total			**65**	**$19,703,411.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E55		CITIMORTGAGE, INC.	5	$790,023.83	57.94%	0	$0.00	NA	0	$
		Unavailable	3	$573,465.77	42.06%	0	$0.00	NA	0	$
Total			**8**	**$1,363,489.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E63		CITIMORTGAGE, INC.	1	$155,533.56	9.32%	0	$0.00	NA	0	$

		Unavailable	4	$1,512,763.18	90.68%	0	$0.00	NA	0	$
Total			**5**	**$1,668,296.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E71		CITIMORTGAGE, INC.	3	$750,582.37	47.37%	0	$0.00	NA	0	$
		Unavailable	3	$833,763.94	52.63%	0	$0.00	NA	0	$
Total			**6**	**$1,584,346.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E89		CITIMORTGAGE, INC.	7	$1,193,455.93	91.65%	0	$0.00	NA	0	$
		Unavailable	1	$108,789.81	8.35%	0	$0.00	NA	0	$
Total			**8**	**$1,302,245.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0E97		CITIMORTGAGE, INC.	60	$3,581,722.15	98.02%	0	$0.00	NA	0	$
		Unavailable	2	$72,189.23	1.98%	0	$0.00	NA	0	$
Total			**62**	**$3,653,911.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EA4		CITIMORTGAGE, INC.	79	$15,533,038.73	100%	0	$0.00	NA	0	$
Total			**79**	**$15,533,038.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EB2		CITIMORTGAGE, INC.	76	$15,482,170.41	100%	0	$0.00	NA	0	$
Total			**76**	**$15,482,170.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EC0		CITIMORTGAGE, INC.	27	$4,977,010.88	90.03%	0	$0.00	NA	0	$
		Unavailable	3	$551,135.83	9.97%	0	$0.00	NA	0	$
Total			**30**	**$5,528,146.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ED8		CITIMORTGAGE, INC.	80	$14,527,633.10	93.85%	0	$0.00	NA	0	$
		Unavailable	4	$952,027.21	6.15%	0	$0.00	NA	0	$
Total			**84**	**$15,479,660.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EE6		CITIMORTGAGE, INC.	30	$4,854,812.76	93.61%	0	$0.00	NA	0	$
		Unavailable	2	$331,440.42	6.39%	0	$0.00	NA	0	$
Total			**32**	**$5,186,253.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EF3		CITIMORTGAGE, INC.	106	$14,551,478.37	93.61%	1	$133,417.90	NA	0	$
		Unavailable	7	$993,741.76	6.39%	0	$0.00	NA	0	$
Total			**113**	**$15,545,220.13**	**100%**	**1**	**$133,417.90**		**0**	**$**
3138M0EG1		CITIMORTGAGE, INC.	52	$8,711,132.78	84.97%	0	$0.00	NA	0	$
		Unavailable	8	$1,541,410.00	15.03%	0	$0.00	NA	0	$
Total			**60**	**$10,252,542.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EH9		CITIMORTGAGE, INC.	155	$10,277,890.30	98.65%	0	$0.00	NA	0	$
		Unavailable	2	$140,708.57	1.35%	0	$0.00	NA	0	$
Total			**157**	**$10,418,598.87**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0EJ5		CITIMORTGAGE, INC.	41	$4,778,882.42	89.05%	0	$0.00	NA	0	$
		Unavailable	5	$587,506.15	10.95%	0	$0.00	NA	0	$
Total			**46**	**$5,366,388.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EK2		CITIMORTGAGE, INC.	107	$10,352,823.99	100%	0	$0.00	NA	0	$
Total			**107**	**$10,352,823.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EL0		CITIMORTGAGE, INC.	21	$5,637,166.16	100%	0	$0.00	NA	0	$
Total			**21**	**$5,637,166.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EM8		CITIMORTGAGE, INC.	33	$5,547,187.48	100%	0	$0.00	NA	0	$
Total			**33**	**$5,547,187.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EN6		CITIMORTGAGE, INC.	54	$7,897,024.30	100%	0	$0.00	NA	0	$
Total			**54**	**$7,897,024.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EP1		CITIMORTGAGE, INC.	10	$1,762,186.26	100%	0	$0.00	NA	0	$
Total			**10**	**$1,762,186.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EQ9		CITIMORTGAGE, INC.	6	$1,189,659.09	100%	0	$0.00	NA	0	$
Total			**6**	**$1,189,659.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ER7		CITIMORTGAGE, INC.	162	$44,047,641.86	100%	0	$0.00	NA	0	$
Total			**162**	**$44,047,641.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ES5		CITIMORTGAGE, INC.	28	$1,824,887.58	92.32%	0	$0.00	NA	0	$
		Unavailable	2	$151,775.84	7.68%	0	$0.00	NA	0	$
Total			**30**	**$1,976,663.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ET3		CITIMORTGAGE, INC.	5	$1,485,752.06	39.6%	0	$0.00	NA	0	$
		Unavailable	8	$2,265,694.82	60.4%	0	$0.00	NA	0	$
Total			**13**	**$3,751,446.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EU0		CITIMORTGAGE, INC.	19	$1,862,100.62	83.18%	0	$0.00	NA	0	$
		Unavailable	4	$376,665.24	16.82%	0	$0.00	NA	0	$
Total			**23**	**$2,238,765.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EV8		CITIMORTGAGE, INC.	12	$1,392,148.17	74.24%	0	$0.00	NA	0	$
		Unavailable	4	$483,028.95	25.76%	0	$0.00	NA	0	$
Total			**16**	**$1,875,177.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EW6		CITIMORTGAGE, INC.	35	$4,859,952.85	66.98%	0	$0.00	NA	0	$
		Unavailable	17	$2,396,223.14	33.02%	0	$0.00	NA	0	$
Total			**52**	**$7,256,175.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0EX4		CITIMORTGAGE, INC.	24	$6,065,464.63	68.72%	0	$0.00	NA	0	$
		Unavailable	11	$2,761,435.81	31.28%	0	$0.00	NA	0	$
Total			**35**	**$8,826,900.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EY2		CITIMORTGAGE, INC.	51	$8,373,164.83	73.98%	0	$0.00	NA	0	$
		Unavailable	18	$2,945,668.12	26.02%	0	$0.00	NA	0	$
Total			**69**	**$11,318,832.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0EZ9		CITIMORTGAGE, INC.	6	$1,514,138.89	40.51%	0	$0.00	NA	0	$
		Unavailable	6	$2,223,196.79	59.49%	0	$0.00	NA	0	$
Total			**12**	**$3,737,335.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FA3		CITIMORTGAGE, INC.	30	$2,952,947.54	100%	0	$0.00	NA	0	$
Total			**30**	**$2,952,947.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FB1		CITIMORTGAGE, INC.	14	$1,623,485.21	87.64%	0	$0.00	NA	0	$
		Unavailable	2	$228,945.39	12.36%	0	$0.00	NA	0	$
Total			**16**	**$1,852,430.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FC9		CITIMORTGAGE, INC.	21	$2,861,042.76	95.21%	0	$0.00	NA	0	$
		Unavailable	1	$143,876.11	4.79%	0	$0.00	NA	0	$
Total			**22**	**$3,004,918.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FD7		CITIMORTGAGE, INC.	20	$3,259,861.39	95.44%	0	$0.00	NA	0	$
		Unavailable	1	$155,641.34	4.56%	0	$0.00	NA	0	$
Total			**21**	**$3,415,502.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FE5		CITIMORTGAGE, INC.	8	$2,324,068.18	100%	0	$0.00	NA	0	$
Total			**8**	**$2,324,068.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FF2		CITIMORTGAGE, INC.	12	$2,872,470.56	100%	0	$0.00	NA	0	$
Total			**12**	**$2,872,470.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FG0		CITIMORTGAGE, INC.	11	$2,831,939.78	100%	0	$0.00	NA	0	$
Total			**11**	**$2,831,939.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FH8		CITIMORTGAGE, INC.	15	$3,812,725.81	100%	0	$0.00	NA	0	$
Total			**15**	**$3,812,725.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FJ4		CITIMORTGAGE, INC.	9	$1,877,820.99	100%	0	$0.00	NA	0	$
Total			**9**	**$1,877,820.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0FK1		CITIMORTGAGE, INC.	8	$834,244.29	68.14%	0	$0.00	NA	0	$
		Unavailable	3	$390,045.90	31.86%	0	$0.00	NA	0	$
Total			**11**	**$1,224,290.19**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0FL9		CITIMORTGAGE, INC.	15	$1,295,466.83	91.7%	0	$0.00	NA	0	$
		Unavailable	1	$117,324.43	8.3%	0	$0.00	NA	0	$
Total			**16**	**$1,412,791.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G20		Unavailable	29	$7,931,771.75	100%	0	$0.00	NA	0	$
Total			**29**	**$7,931,771.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G38		Unavailable	6	$1,589,750.81	100%	0	$0.00	NA	0	$
Total			**6**	**$1,589,750.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G46		Unavailable	5	$1,532,647.28	100%	0	$0.00	NA	0	$
Total			**5**	**$1,532,647.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G53		FREEDOM MORTGAGE CORP.	3	$655,250.00	8.28%	0	$0.00	NA	0	$
		Unavailable	26	$7,254,304.17	91.72%	0	$0.00	NA	0	$
Total			**29**	**$7,909,554.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G61		FREEDOM MORTGAGE CORP.	5	$1,391,350.00	20.69%	0	$0.00	NA	0	$
		Unavailable	24	$5,334,800.00	79.31%	0	$0.00	NA	0	$
Total			**29**	**$6,726,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G79		FREEDOM MORTGAGE CORP.	2	$388,000.00	15.74%	0	$0.00	NA	0	$
		Unavailable	12	$2,076,555.58	84.26%	0	$0.00	NA	0	$
Total			**14**	**$2,464,555.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G87		FREEDOM MORTGAGE CORP.	2	$212,413.83	10.25%	0	$0.00	NA	0	$
		Unavailable	9	$1,859,850.00	89.75%	0	$0.00	NA	0	$
Total			**11**	**$2,072,263.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0G95		FREEDOM MORTGAGE CORP.	1	$178,000.00	9.17%	0	$0.00	NA	0	$
		Unavailable	10	$1,763,334.53	90.83%	0	$0.00	NA	0	$
Total			**11**	**$1,941,334.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GT1		Unavailable	27	$7,789,619.08	100%	0	$0.00	NA	0	$
Total			**27**	**$7,789,619.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0GU8		FREEDOM MORTGAGE CORP.	3	$413,700.67	10.23%	0	$0.00	NA	0	$
		Unavailable	16	$3,628,983.59	89.77%	0	$0.00	NA	0	$
Total			**19**	**$4,042,684.26**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0GV6		Unavailable	7	$1,914,520.88	100%	0	$0.00	NA	0	$
Total			**7**	**$1,914,520.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H29		FREEDOM MORTGAGE CORP.	7	$686,900.00	40.06%	0	$0.00	NA	0	$
		Unavailable	10	$1,027,705.00	59.94%	0	$0.00	NA	0	$
Total			**17**	**$1,714,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H37		Unavailable	5	$1,510,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,510,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H45		Unavailable	3	$1,374,992.44	100%	0	$0.00	NA	0	$
Total			**3**	**$1,374,992.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H52		Unavailable	3	$1,261,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,261,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H60		FREEDOM MORTGAGE CORP.	1	$189,302.00	10.4%	0	$0.00	NA	0	$
		Unavailable	6	$1,630,950.00	89.6%	0	$0.00	NA	0	$
Total			**7**	**$1,820,252.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H78		Unavailable	4	$1,282,900.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,282,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H86		Unavailable	5	$1,672,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0H94		Unavailable	6	$1,359,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,359,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HA1		Unavailable	16	$5,054,991.21	100%	0	$0.00	NA	0	$
Total			**16**	**$5,054,991.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HB9		Unavailable	10	$3,108,550.00	100%	0	$0.00	NA	0	$
Total			**10**	**$3,108,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HC7		Unavailable	4	$1,563,082.38	100%	0	$0.00	NA	0	$
Total			**4**	**$1,563,082.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HD5		Unavailable	7	$1,804,950.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,804,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HE3		Unavailable	4	$1,170,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0HF0		FREEDOM MORTGAGE CORP.	2	$192,000.00	12.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,407,202.00	87.99%	0	$0.00	NA	0	$
Total			**13**	**$1,599,202.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HG8		FREEDOM MORTGAGE CORP.	1	$156,400.00	6.75%	0	$0.00	NA	0	$
		Unavailable	17	$2,160,414.29	93.25%	0	$0.00	NA	0	$
Total			**18**	**$2,316,814.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HH6		FREEDOM MORTGAGE CORP.	2	$194,400.00	16.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,017,347.88	83.96%	0	$0.00	NA	0	$
Total			**11**	**$1,211,747.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HJ2		Unavailable	7	$1,330,890.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,330,890.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HK9		Unavailable	4	$1,228,800.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,228,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HL7		FREEDOM MORTGAGE CORP.	1	$338,000.00	24.85%	0	$0.00	NA	0	$
		Unavailable	4	$1,022,156.23	75.15%	0	$0.00	NA	0	$
Total			**5**	**$1,360,156.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HM5		FREEDOM MORTGAGE CORP.	2	$196,900.00	10.12%	0	$0.00	NA	0	$
		Unavailable	14	$1,748,793.63	89.88%	0	$0.00	NA	0	$
Total			**16**	**$1,945,693.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HN3		Unavailable	18	$6,280,838.74	100%	0	$0.00	NA	0	$
Total			**18**	**$6,280,838.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HP8		Unavailable	16	$5,507,250.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,507,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HQ6		FREEDOM MORTGAGE CORP.	2	$452,500.00	2.87%	0	$0.00	NA	0	$
		Unavailable	52	$15,335,100.00	97.13%	0	$0.00	NA	0	$
Total			**54**	**$15,787,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HR4		FREEDOM MORTGAGE CORP.	4	$1,074,700.00	13.53%	0	$0.00	NA	0	$
		Unavailable	22	$6,867,300.00	86.47%	0	$0.00	NA	0	$

Total			**26**	**$7,942,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HS2		Unavailable	7	$2,063,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,063,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HT0		Unavailable	4	$1,470,600.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,470,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HU7		Unavailable	20	$5,612,866.00	100%	0	$0.00	NA	0	$
Total			**20**	**$5,612,866.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HV5		Unavailable	9	$2,233,500.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,233,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HW3		FREEDOM MORTGAGE CORP.	1	$250,000.00	13.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,565,200.00	86.23%	0	$0.00	NA	0	$
Total			**6**	**$1,815,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HX1		FREEDOM MORTGAGE CORP.	4	$535,300.00	15.71%	0	$0.00	NA	0	$
		Unavailable	22	$2,871,750.00	84.29%	0	$0.00	NA	0	$
Total			**26**	**$3,407,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HY9		FREEDOM MORTGAGE CORP.	4	$354,600.00	25.55%	0	$0.00	NA	0	$
		Unavailable	12	$1,033,495.00	74.45%	0	$0.00	NA	0	$
Total			**16**	**$1,388,095.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0HZ6		FREEDOM MORTGAGE CORP.	1	$154,125.00	5.62%	0	$0.00	NA	0	$
		Unavailable	18	$2,588,500.00	94.38%	0	$0.00	NA	0	$
Total			**19**	**$2,742,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J27		Unavailable	94	$30,471,635.68	100%	0	$0.00	NA	0	$
Total			**94**	**$30,471,635.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J35		Unavailable	7	$2,281,500.00	100%	0	$0.00	NA	0	$
Total			**7**	**$2,281,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J43		Unavailable	4	$1,372,471.44	100%	0	$0.00	NA	0	$
Total			**4**	**$1,372,471.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J50		Unavailable	9	$3,368,040.53	100%	0	$0.00	NA	0	$
Total			**9**	**$3,368,040.53**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0J68		Unavailable	11	$1,325,399.09	100%	0	$0.00	NA	0	$
Total			**11**	**$1,325,399.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J76		Unavailable	83	$25,237,991.63	100%	0	$0.00	NA	0	$
Total			**83**	**$25,237,991.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J84		Unavailable	10	$3,159,831.85	100%	0	$0.00	NA	0	$
Total			**10**	**$3,159,831.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0J92		Unavailable	90	$7,671,019.16	100%	0	$0.00	NA	0	$
Total			**90**	**$7,671,019.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JA9		Unavailable	8	$2,575,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JD3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	$8,483,658.68	100%	0	$0.00	NA	0	$
Total			**52**	**$8,483,658.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JE1		FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	$4,776,446.20	100%	0	$0.00	NA	0	$
Total			**36**	**$4,776,446.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JH4		FIRST FEDERAL BANK	27	$3,890,630.99	46.12%	0	$0.00	NA	0	$
		Unavailable	19	$4,544,620.95	53.88%	0	$0.00	NA	0	$
Total			**46**	**$8,435,251.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JJ0		FIRST FEDERAL BANK	19	$3,577,972.27	20.95%	0	$0.00	NA	0	$
		Unavailable	52	$13,496,991.55	79.05%	0	$0.00	NA	0	$
Total			**71**	**$17,074,963.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JK7		FIRST FEDERAL BANK	2	$238,812.76	17.9%	0	$0.00	NA	0	$
		Unavailable	7	$1,095,543.97	82.1%	0	$0.00	NA	0	$
Total			**9**	**$1,334,356.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JU5		Unavailable	31	$9,614,168.34	100%	0	$0.00	NA	0	$
Total			**31**	**$9,614,168.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JV3		Unavailable	33	$9,253,701.79	100%	0	$0.00	NA	0	$
Total			**33**	**$9,253,701.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JW1		Unavailable	161	$47,852,109.03	100%	0	$0.00	NA	0	$
Total			**161**	**$47,852,109.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0JX9		Unavailable	25	$7,070,094.23	100%	0	$0.00	NA	0	$
Total			**25**	**$7,070,094.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JY7		Unavailable	25	$6,617,503.69	100%	0	$0.00	NA	0	$
Total			**25**	**$6,617,503.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0JZ4		Unavailable	55	$17,200,078.39	100%	1	$275,133.72	NA	0	$
Total			**55**	**$17,200,078.39**	**100%**	**1**	**$275,133.72**		**0**	**$**
3138M0K25		Unavailable	12	$3,069,994.89	100%	0	$0.00	NA	0	$
Total			**12**	**$3,069,994.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0K33		Unavailable	27	$7,147,501.36	100%	0	$0.00	NA	0	$
Total			**27**	**$7,147,501.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0K41		Unavailable	7	$2,065,074.37	100%	0	$0.00	NA	0	$
Total			**7**	**$2,065,074.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0K58		Unavailable	11	$3,085,340.92	100%	0	$0.00	NA	0	$
Total			**11**	**$3,085,340.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0K66		Unavailable	12	$3,065,438.37	100%	0	$0.00	NA	0	$
Total			**12**	**$3,065,438.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KA7		Unavailable	33	$3,848,498.29	100%	0	$0.00	NA	0	$
Total			**33**	**$3,848,498.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KB5		Unavailable	85	$11,755,474.36	100%	0	$0.00	NA	0	$
Total			**85**	**$11,755,474.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KC3		Unavailable	93	$15,151,925.42	100%	0	$0.00	NA	0	$
Total			**93**	**$15,151,925.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KD1		Unavailable	13	$3,085,453.87	100%	0	$0.00	NA	0	$
Total			**13**	**$3,085,453.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KE9		Unavailable	31	$2,566,569.40	100%	0	$0.00	NA	0	$
Total			**31**	**$2,566,569.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KF6		Unavailable	14	$1,798,008.81	100%	0	$0.00	NA	0	$
Total			**14**	**$1,798,008.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KG4		Unavailable	12	$1,959,994.09	100%	0	$0.00	NA	0	$
Total			**12**	**$1,959,994.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0KH2		Unavailable	17	$5,527,600.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,527,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KJ8		Unavailable	29	$8,126,823.35	100%	0	$0.00	NA	0	$
Total			**29**	**$8,126,823.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KK5		Unavailable	22	$6,793,413.62	100%	0	$0.00	NA	0	$
Total			**22**	**$6,793,413.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KL3		Unavailable	62	$20,326,796.41	100%	0	$0.00	NA	0	$
Total			**62**	**$20,326,796.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KM1		Unavailable	8	$2,486,837.95	100%	0	$0.00	NA	0	$
Total			**8**	**$2,486,837.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KN9		Unavailable	25	$7,724,287.73	100%	0	$0.00	NA	0	$
Total			**25**	**$7,724,287.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KP4		Unavailable	14	$1,191,027.20	100%	0	$0.00	NA	0	$
Total			**14**	**$1,191,027.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KQ2		Unavailable	9	$1,245,720.75	100%	0	$0.00	NA	0	$
Total			**9**	**$1,245,720.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KR0		Unavailable	9	$1,447,438.94	100%	0	$0.00	NA	0	$
Total			**9**	**$1,447,438.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KS8		Unavailable	5	$1,352,376.34	100%	0	$0.00	NA	0	$
Total			**5**	**$1,352,376.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KT6		Unavailable	27	$2,209,050.91	100%	0	$0.00	NA	0	$
Total			**27**	**$2,209,050.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KU3		Unavailable	13	$1,529,908.12	100%	0	$0.00	NA	0	$
Total			**13**	**$1,529,908.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KV1		Unavailable	18	$2,470,786.25	100%	0	$0.00	NA	0	$
Total			**18**	**$2,470,786.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KW9		Unavailable	21	$3,377,760.49	100%	0	$0.00	NA	0	$
Total			**21**	**$3,377,760.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KX7		Unavailable	12	$1,154,541.24	100%	0	$0.00	NA	0	$
Total			**12**	**$1,154,541.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0KY5		Unavailable	40	$10,848,193.34	100%	0	$0.00	NA	0	$
Total			**40**	**$10,848,193.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0KZ2		Unavailable	7	$1,732,196.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,732,196.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0NC0		FIRST FEDERAL BANK	34	$6,913,272.00	82.04%	0	$0.00	NA	0	$
		Unavailable	9	$1,513,574.28	17.96%	0	$0.00	NA	0	$
Total			**43**	**$8,426,846.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ND8		FIRST FEDERAL BANK	3	$210,000.00	7.07%	0	$0.00	NA	0	$
		Unavailable	14	$2,760,600.00	92.93%	0	$0.00	NA	0	$
Total			**17**	**$2,970,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q29		QUICKEN LOANS INC.	13	$1,544,072.34	100%	0	$0.00	NA	0	$
Total			**13**	**$1,544,072.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q37		QUICKEN LOANS INC.	10	$2,347,695.46	100%	0	$0.00	NA	0	$
Total			**10**	**$2,347,695.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q45		QUICKEN LOANS INC.	12	$2,610,540.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,610,540.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q52		QUICKEN LOANS INC.	25	$5,637,647.97	95.4%	0	$0.00	NA	0	$
		Unavailable	1	$271,850.00	4.6%	0	$0.00	NA	0	$
Total			**26**	**$5,909,497.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q60		QUICKEN LOANS INC.	38	$8,219,442.42	100%	0	$0.00	NA	0	$
Total			**38**	**$8,219,442.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q78		QUICKEN LOANS INC.	25	$1,599,366.41	100%	0	$0.00	NA	0	$
Total			**25**	**$1,599,366.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q86		QUICKEN LOANS INC.	53	$14,166,893.07	89.42%	0	$0.00	NA	0	$
		Unavailable	5	$1,676,556.78	10.58%	0	$0.00	NA	0	$
Total			**58**	**$15,843,449.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Q94		QUICKEN LOANS INC.	20	$1,963,083.35	100%	0	$0.00	NA	0	$
Total			**20**	**$1,963,083.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QK9		QUICKEN LOANS INC.	27	$7,138,271.77	64.07%	0	$0.00	NA	0	$
		Unavailable	13	$4,002,891.98	35.93%	0	$0.00	NA	0	$
Total			**40**	**$11,141,163.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QL7		QUICKEN LOANS INC.	2	$261,621.83	25.28%	0	$0.00	NA	0	$

		Unavailable	6	$773,312.54	74.72%	0	$0.00	NA	0	$
Total			**8**	**$1,034,934.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QM5		QUICKEN LOANS INC.	13	$1,298,426.51	73.49%	0	$0.00	NA	0	$
		Unavailable	5	$468,299.34	26.51%	0	$0.00	NA	0	$
Total			**18**	**$1,766,725.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QN3		QUICKEN LOANS INC.	5	$1,385,655.23	72.9%	0	$0.00	NA	0	$
		Unavailable	2	$515,000.00	27.1%	0	$0.00	NA	0	$
Total			**7**	**$1,900,655.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QP8		QUICKEN LOANS INC.	7	$1,433,642.06	62.1%	0	$0.00	NA	0	$
		Unavailable	3	$874,977.68	37.9%	0	$0.00	NA	0	$
Total			**10**	**$2,308,619.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QQ6		QUICKEN LOANS INC.	40	$6,906,343.85	100%	0	$0.00	NA	0	$
Total			**40**	**$6,906,343.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QR4		QUICKEN LOANS INC.	12	$1,642,635.47	100%	0	$0.00	NA	0	$
Total			**12**	**$1,642,635.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QS2		QUICKEN LOANS INC.	16	$1,556,872.28	93.88%	0	$0.00	NA	0	$
		Unavailable	1	$101,407.00	6.12%	0	$0.00	NA	0	$
Total			**17**	**$1,658,279.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QT0		QUICKEN LOANS INC.	16	$1,181,750.30	97.13%	0	$0.00	NA	0	$
		Unavailable	1	$34,952.85	2.87%	0	$0.00	NA	0	$
Total			**17**	**$1,216,703.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QU7		QUICKEN LOANS INC.	8	$1,490,979.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,490,979.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QV5		QUICKEN LOANS INC.	20	$3,964,132.02	100%	0	$0.00	NA	0	$
Total			**20**	**$3,964,132.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QW3		QUICKEN LOANS INC.	8	$1,287,975.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,287,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QX1		QUICKEN LOANS INC.	44	$10,315,894.47	75.78%	0	$0.00	NA	0	$
		Unavailable	11	$3,296,274.19	24.22%	0	$0.00	NA	0	$
Total			**55**	**$13,612,168.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0QY9		QUICKEN LOANS INC.	13	$2,771,434.22	94.58%	0	$0.00	NA	0	$
		Unavailable	1	$158,765.76	5.42%	0	$0.00	NA	0	$
Total			**14**	**$2,930,199.98**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0QZ6		QUICKEN LOANS INC.	9	$1,447,129.50	100%	0	$0.00	NA	0	$
Total			**9**	**$1,447,129.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RA0		QUICKEN LOANS INC.	9	$1,246,542.41	60.44%	0	$0.00	NA	0	$
		Unavailable	6	$815,931.09	39.56%	0	$0.00	NA	0	$
Total			**15**	**$2,062,473.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RB8		QUICKEN LOANS INC.	9	$1,055,671.45	69.3%	0	$0.00	NA	0	$
		Unavailable	4	$467,618.80	30.7%	0	$0.00	NA	0	$
Total			**13**	**$1,523,290.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RC6		QUICKEN LOANS INC.	11	$1,779,606.13	68.42%	0	$0.00	NA	0	$
		Unavailable	5	$821,477.50	31.58%	0	$0.00	NA	0	$
Total			**16**	**$2,601,083.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RD4		QUICKEN LOANS INC.	5	$1,078,620.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,078,620.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RE2		QUICKEN LOANS INC.	4	$1,243,021.57	100%	0	$0.00	NA	0	$
Total			**4**	**$1,243,021.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RF9		QUICKEN LOANS INC.	21	$1,981,612.09	100%	0	$0.00	NA	0	$
Total			**21**	**$1,981,612.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RG7		QUICKEN LOANS INC.	13	$1,784,597.50	92.84%	0	$0.00	NA	0	$
		Unavailable	1	$137,600.00	7.16%	0	$0.00	NA	0	$
Total			**14**	**$1,922,197.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0RH5		QUICKEN LOANS INC.	7	$1,155,609.47	100%	0	$0.00	NA	0	$
Total			**7**	**$1,155,609.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T42		PHH MORTGAGE CORPORATION	5	$1,257,234.09	100%	0	$0.00	NA	0	$
Total			**5**	**$1,257,234.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T59		PHH MORTGAGE CORPORATION	6	$1,056,618.09	77.93%	0	$0.00	NA	0	$
		Unavailable	1	$299,153.15	22.07%	0	$0.00	NA	0	$
Total			**7**	**$1,355,771.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T67		PHH MORTGAGE CORPORATION	189	$58,954,960.59	100%	0	$0.00	NA	0	$
Total			**189**	**$58,954,960.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T75			4	$535,338.74	49.27%	0	$0.00	NA	0	$

		PHH MORTGAGE CORPORATION								
		Unavailable	3	$551,208.29	50.73%	0	$0.00	NA	0	$
Total			**7**	**$1,086,547.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T83		PHH MORTGAGE CORPORATION	2	$259,873.75	24.76%	0	$0.00	NA	0	$
		Unavailable	2	$789,846.80	75.24%	0	$0.00	NA	0	$
Total			**4**	**$1,049,720.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0T91		PHH MORTGAGE CORPORATION	7	$1,063,607.66	65.64%	0	$0.00	NA	0	$
		Unavailable	4	$556,716.27	34.36%	0	$0.00	NA	0	$
Total			**11**	**$1,620,323.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U24		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$759,401.44	7.46%	0	$0.00	NA	0	$
		Unavailable	95	$9,415,085.07	92.54%	0	$0.00	NA	0	$
Total			**103**	**$10,174,486.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$472,573.37	7.72%	0	$0.00	NA	0	$
		Unavailable	48	$5,649,580.43	92.28%	0	$0.00	NA	0	$
Total			**52**	**$6,122,153.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U40		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,495.01	5.9%	0	$0.00	NA	0	$
		Unavailable	48	$6,576,956.21	94.1%	0	$0.00	NA	0	$
Total			**51**	**$6,989,451.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U57		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$154,198.45	2.26%	0	$0.00	NA	0	$
		Unavailable	41	$6,661,096.83	97.74%	0	$0.00	NA	0	$
Total			**42**	**$6,815,295.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U65		Unavailable	26	$7,890,385.52	100%	0	$0.00	NA	0	$
Total			**26**	**$7,890,385.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U73		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,893,963.79	21.09%	0	$0.00	NA	0	$
		Unavailable	25	$7,086,521.30	78.91%	0	$0.00	NA	0	$
Total			**33**	**$8,980,485.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0U81		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$328,400.00	6.68%	0	$0.00	NA	0	$
		Unavailable	16	$4,584,272.37	93.32%	0	$0.00	NA	0	$
Total			**17**	**$4,912,672.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0U99		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,672,840.85	23.96%	0	$0.00	NA	0	$
		Unavailable	25	$5,308,277.01	76.04%	0	$0.00	NA	0	$
Total			**32**	**$6,981,117.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UA6		PHH MORTGAGE CORPORATION	32	$9,242,182.41	63.05%	0	$0.00	NA	0	$
		Unavailable	21	$5,416,488.66	36.95%	0	$0.00	NA	0	$
Total			**53**	**$14,658,671.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UB4		PHH MORTGAGE CORPORATION	14	$3,994,356.38	13.41%	0	$0.00	NA	0	$
		Unavailable	86	$25,799,143.23	86.59%	0	$0.00	NA	0	$
Total			**100**	**$29,793,499.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UC2		PHH MORTGAGE CORPORATION	183	$51,206,233.36	100%	0	$0.00	NA	0	$
Total			**183**	**$51,206,233.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UD0		PHH MORTGAGE CORPORATION	39	$9,108,875.05	89.36%	0	$0.00	NA	0	$
		Unavailable	3	$1,084,462.00	10.64%	0	$0.00	NA	0	$
Total			**42**	**$10,193,337.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UE8		PHH MORTGAGE CORPORATION	55	$14,102,483.95	71.11%	0	$0.00	NA	0	$
		Unavailable	19	$5,728,531.43	28.89%	0	$0.00	NA	0	$
Total			**74**	**$19,831,015.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UF5		PHH MORTGAGE CORPORATION	62	$16,195,982.58	72.26%	0	$0.00	NA	0	$
		Unavailable	18	$6,217,279.49	27.74%	0	$0.00	NA	0	$
Total			**80**	**$22,413,262.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UG3		PHH MORTGAGE CORPORATION	105	$24,552,767.83	69.96%	0	$0.00	NA	0	$
		Unavailable	36	$10,544,075.69	30.04%	0	$0.00	NA	0	$
Total			**141**	**$35,096,843.52**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0UH1		PHH MORTGAGE CORPORATION	28	$7,167,743.00	70.83%	0	$0.00	NA	0	$
		Unavailable	9	$2,952,457.14	29.17%	0	$0.00	NA	0	$
Total			**37**	**$10,120,200.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UJ7		PHH MORTGAGE CORPORATION	39	$8,837,411.20	72.9%	0	$0.00	NA	0	$
		Unavailable	9	$3,285,113.38	27.1%	0	$0.00	NA	0	$
Total			**48**	**$12,122,524.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UK4		PHH MORTGAGE CORPORATION	88	$19,510,270.68	62.63%	0	$0.00	NA	0	$
		Unavailable	38	$11,641,200.43	37.37%	1	$406,389.41	NA	0	$
Total			**126**	**$31,151,471.11**	**100%**	**1**	**$406,389.41**		**0**	**$**
3138M0UL2		PHH MORTGAGE CORPORATION	45	$10,857,942.46	73.05%	0	$0.00	NA	0	$
		Unavailable	15	$4,006,629.64	26.95%	0	$0.00	NA	0	$
Total			**60**	**$14,864,572.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,072,650.00	4.67%	0	$0.00	NA	0	$
		Unavailable	74	$21,909,590.12	95.33%	0	$0.00	NA	0	$
Total			**78**	**$22,982,240.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$604,561.96	10.88%	0	$0.00	NA	0	$
		Unavailable	81	$4,952,409.95	89.12%	0	$0.00	NA	0	$
Total			**92**	**$5,556,971.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UR9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$301,199.82	7.29%	0	$0.00	NA	0	$
		Unavailable	39	$3,831,472.91	92.71%	0	$0.00	NA	0	$
Total			**42**	**$4,132,672.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0US7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$112,856.00	4.8%	0	$0.00	NA	0	$
		Unavailable	19	$2,239,207.22	95.2%	0	$0.00	NA	0	$
Total			**20**	**$2,352,063.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$134,700.00	3.38%	0	$0.00	NA	0	$

		Unavailable	28	$3,850,137.96	96.62%	0	$0.00	NA	0	$
Total			**29**	**$3,984,837.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UU2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,118,757.99	46.82%	0	$0.00	NA	0	$
		Unavailable	8	$1,270,765.82	53.18%	0	$0.00	NA	0	$
Total			**15**	**$2,389,523.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UV0		Unavailable	33	$8,710,995.00	100%	0	$0.00	NA	0	$
Total			**33**	**$8,710,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UW8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,672,921.51	15.97%	0	$0.00	NA	0	$
		Unavailable	29	$8,801,222.94	84.03%	0	$0.00	NA	0	$
Total			**35**	**$10,474,144.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$715,110.19	46.8%	0	$0.00	NA	0	$
		Unavailable	3	$812,877.14	53.2%	0	$0.00	NA	0	$
Total			**6**	**$1,527,987.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$373,900.00	34.19%	0	$0.00	NA	0	$
		Unavailable	3	$719,682.97	65.81%	0	$0.00	NA	0	$
Total			**5**	**$1,093,582.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$239,000.00	3.73%	0	$0.00	NA	0	$
		Unavailable	93	$6,176,706.22	96.27%	0	$0.00	NA	0	$
Total			**97**	**$6,415,706.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$663,071.63	37.86%	0	$0.00	NA	0	$
		Unavailable	4	$1,088,534.01	62.14%	0	$0.00	NA	0	$
Total			**8**	**$1,751,605.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,860,409.36	26.11%	0	$0.00	NA	0	$
		Unavailable	23	$5,264,477.60	73.89%	0	$0.00	NA	0	$
Total			**32**	**$7,124,886.96**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,327,010.98	16.51%	0	$0.00	NA	0	$
		Unavailable	27	$6,711,021.61	83.49%	0	$0.00	NA	0	$
Total			**35**	**$8,038,032.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$315,584.07	29.09%	0	$0.00	NA	0	$
		Unavailable	3	$769,292.69	70.91%	0	$0.00	NA	0	$
Total			**5**	**$1,084,876.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V64		Unavailable	31	$2,694,263.35	100%	0	$0.00	NA	0	$
Total			**31**	**$2,694,263.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$382,844.00	5.45%	0	$0.00	NA	0	$
		Unavailable	51	$6,641,346.81	94.55%	0	$0.00	NA	0	$
Total			**54**	**$7,024,190.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$215,304.50	6.42%	0	$0.00	NA	0	$
		Unavailable	50	$3,139,664.09	93.58%	0	$0.00	NA	0	$
Total			**54**	**$3,354,968.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,100,631.77	10.26%	0	$0.00	NA	0	$
		Unavailable	102	$9,626,415.07	89.74%	0	$0.00	NA	0	$
Total			**113**	**$10,727,046.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,502,534.59	35.36%	0	$0.00	NA	0	$
		Unavailable	20	$4,574,838.30	64.64%	0	$0.00	NA	0	$
Total			**32**	**$7,077,372.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$716,750.00	30.71%	0	$0.00	NA	0	$
		Unavailable	8	$1,617,310.29	69.29%	0	$0.00	NA	0	$
Total			**11**	**$2,334,060.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VC1		Unavailable	16	$1,540,700.00	100%	0	$0.00	NA	0	$

Total			**16**	**$1,540,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VD9		Unavailable	10	$1,178,498.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,178,498.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VE7		Unavailable	11	$1,552,678.19	100%	0	$0.00	NA	0	$
Total			**11**	**$1,552,678.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$171,987.00	7.56%	0	$0.00	NA	0	$
		Unavailable	13	$2,103,440.19	92.44%	0	$0.00	NA	0	$
Total			**14**	**$2,275,427.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$958,670.52	10.69%	0	$0.00	NA	0	$
		Unavailable	115	$8,011,692.94	89.31%	0	$0.00	NA	0	$
Total			**129**	**$8,970,363.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$456,325.00	4.58%	0	$0.00	NA	0	$
		Unavailable	97	$9,512,840.93	95.42%	0	$0.00	NA	0	$
Total			**102**	**$9,969,165.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$363,825.34	6.66%	0	$0.00	NA	0	$
		Unavailable	43	$5,096,663.55	93.34%	0	$0.00	NA	0	$
Total			**46**	**$5,460,488.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$809,793.25	4.34%	0	$0.00	NA	0	$
		Unavailable	128	$17,836,736.86	95.66%	0	$0.00	NA	0	$
Total			**134**	**$18,646,530.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,121,634.50	4.39%	0	$0.00	NA	0	$
		Unavailable	150	$24,408,002.74	95.61%	0	$0.00	NA	0	$
Total			**157**	**$25,529,637.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VM9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,907,130.00	10.74%	0	$0.00	NA	0	$

		Unavailable	88	$24,164,204.30	89.26%	0	$0.00	NA	0	$
Total			**98**	**$27,071,334.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VN7		Unavailable	31	$8,207,153.25	100%	0	$0.00	NA	0	$
Total			**31**	**$8,207,153.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VP2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,410,841.43	6.99%	0	$0.00	NA	0	$
		Unavailable	67	$18,774,254.55	93.01%	0	$0.00	NA	0	$
Total			**71**	**$20,185,095.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,529,430.00	12.6%	0	$0.00	NA	0	$
		Unavailable	44	$10,613,623.72	87.4%	0	$0.00	NA	0	$
Total			**51**	**$12,143,053.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VR8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,883,851.00	23.68%	0	$0.00	NA	0	$
		Unavailable	24	$6,071,918.21	76.32%	0	$0.00	NA	0	$
Total			**33**	**$7,955,769.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VS6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,856,576.83	23.55%	0	$0.00	NA	0	$
		Unavailable	24	$6,025,652.76	76.45%	0	$0.00	NA	0	$
Total			**32**	**$7,882,229.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,444,305.00	0.96%	0	$0.00	NA	0	$
		Unavailable	753	$252,990,532.22	99.04%	0	$0.00	NA	0	$
Total			**763**	**$255,434,837.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,936,089.00	1.71%	0	$0.00	NA	0	$
		Unavailable	552	$168,528,025.60	98.29%	0	$0.00	NA	0	$
Total			**563**	**$171,464,114.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,110,641.82	8.84%	0	$0.00	NA	0	$
		Unavailable	39	$11,454,347.97	91.16%	0	$0.00	NA	0	$
Total			**43**	**$12,564,989.79**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$2,774,400.00	4.95%	0	$0.00	NA	0	$
		Unavailable	102	$53,326,915.99	95.05%	0	$0.00	NA	0	$
Total			**107**	**$56,101,315.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$421,353.24	3.61%	0	$0.00	NA	0	$
		Unavailable	22	$11,247,094.39	96.39%	0	$0.00	NA	0	$
Total			**23**	**$11,668,447.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,498.32	8.39%	0	$0.00	NA	0	$
		Unavailable	20	$5,060,810.28	91.61%	0	$0.00	NA	0	$
Total			**22**	**$5,524,308.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0VZ0		Unavailable	5	$1,026,058.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,026,058.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,431,583.89	6.3%	0	$0.00	NA	0	$
		Unavailable	130	$21,276,465.04	93.7%	0	$0.00	NA	0	$
Total			**139**	**$22,708,048.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$6,064,639.00	3.37%	0	$0.00	NA	0	$
		Unavailable	564	$173,991,186.54	96.63%	0	$0.00	NA	0	$
Total			**585**	**$180,055,825.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,486,150.00	2.24%	0	$0.00	NA	0	$
		Unavailable	215	$64,787,747.35	97.76%	0	$0.00	NA	0	$
Total			**221**	**$66,273,897.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$643,900.00	0.74%	0	$0.00	NA	0	$
		Unavailable	326	$85,821,696.36	99.26%	0	$0.00	NA	0	$
Total			**330**	**$86,465,596.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W63			3	$823,500.00	2.54%	0	$0.00	NA	0	$

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	130	$31,607,826.62	97.46%	0	$0.00	NA	0	$
Total			**133**	**$32,431,326.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,773,625.01	6.57%	0	$0.00	NA	0	$
		Unavailable	83	$25,231,186.85	93.43%	0	$0.00	NA	0	$
Total			**89**	**$27,004,811.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,294,539.00	7.6%	0	$0.00	NA	0	$
		Unavailable	61	$15,728,209.27	92.4%	0	$0.00	NA	0	$
Total			**66**	**$17,022,748.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,483,088.88	6.66%	0	$0.00	NA	0	$
		Unavailable	160	$20,795,230.36	93.34%	0	$0.00	NA	0	$
Total			**171**	**$22,278,319.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$39,200.00	2.8%	0	$0.00	NA	0	$
		Unavailable	22	$1,362,715.24	97.2%	0	$0.00	NA	0	$
Total			**23**	**$1,401,915.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$193,250.00	10.57%	0	$0.00	NA	0	$
		Unavailable	19	$1,635,130.58	89.43%	0	$0.00	NA	0	$
Total			**21**	**$1,828,380.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$147,850.00	4.61%	0	$0.00	NA	0	$
		Unavailable	24	$3,059,610.07	95.39%	0	$0.00	NA	0	$
Total			**25**	**$3,207,460.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$62,000.00	5.1%	0	$0.00	NA	0	$
		Unavailable	20	$1,154,580.41	94.9%	0	$0.00	NA	0	$
Total			**21**	**$1,216,580.41**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0WF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,720.00	8.28%	0	$0.00	NA	0	$
		Unavailable	10	$949,964.38	91.72%	0	$0.00	NA	0	$
Total			**11**	**$1,035,684.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$868,040.00	0.62%	0	$0.00	NA	0	$
		Unavailable	492	$138,603,239.81	99.38%	0	$0.00	NA	0	$
Total			**496**	**$139,471,279.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,059,150.00	5.53%	0	$0.00	NA	0	$
		Unavailable	134	$35,172,781.60	94.47%	0	$0.00	NA	0	$
Total			**143**	**$37,231,931.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$342,470.00	21.81%	0	$0.00	NA	0	$
		Unavailable	6	$1,227,825.04	78.19%	0	$0.00	NA	0	$
Total			**8**	**$1,570,295.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WM8		Unavailable	36	$8,135,782.61	100%	0	$0.00	NA	0	$
Total			**36**	**$8,135,782.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WN6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,879,625.43	42.14%	0	$0.00	NA	0	$
		Unavailable	20	$3,953,489.15	57.86%	0	$0.00	NA	0	$
Total			**34**	**$6,833,114.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WP1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,588,073.30	2.34%	0	$0.00	NA	0	$
		Unavailable	378	$107,917,051.11	97.66%	0	$0.00	NA	0	$
Total			**388**	**$110,505,124.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,021,800.00	2.22%	0	$0.00	NA	0	$
		Unavailable	295	$88,978,159.92	97.78%	0	$0.00	NA	0	$
Total			**302**	**$90,999,959.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WR7		Unavailable	6	$1,751,000.00	100%	0	$0.00	NA	0	$

Total			**6**	**$1,751,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WS5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$783,500.00	6%	0	$0.00	NA	0	$
		Unavailable	40	$12,272,157.44	94%	0	$0.00	NA	0	$
Total			**44**	**$13,055,657.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WT3		Unavailable	8	$2,782,120.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,782,120.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WU0		Unavailable	11	$4,265,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$4,265,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WV8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$309,001.38	9.19%	0	$0.00	NA	0	$
		Unavailable	9	$3,053,637.30	90.81%	0	$0.00	NA	0	$
Total			**10**	**$3,362,638.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WW6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,116,650.00	1.14%	0	$0.00	NA	0	$
		Unavailable	602	$182,923,655.10	98.86%	0	$0.00	NA	0	$
Total			**610**	**$185,040,305.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$341,600.00	0.52%	0	$0.00	NA	0	$
		Unavailable	211	$65,327,326.82	99.48%	0	$0.00	NA	0	$
Total			**212**	**$65,668,926.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WY2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,804,900.00	5.33%	0	$0.00	NA	0	$
		Unavailable	106	$32,074,587.56	94.67%	0	$0.00	NA	0	$
Total			**111**	**$33,879,487.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0WZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$742,500.00	2.37%	0	$0.00	NA	0	$
		Unavailable	105	$30,546,783.87	97.63%	0	$0.00	NA	0	$
Total			**107**	**$31,289,283.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X39		Unavailable	28	$10,466,811.78	100%	0	$0.00	NA	0	$
Total			**28**	**$10,466,811.78**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0X47		Unavailable	22	$2,679,622.02	100%	0	$0.00	NA	0	$
Total			**22**	**$2,679,622.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X54		Unavailable	14	$2,298,869.82	100%	0	$0.00	NA	0	$
Total			**14**	**$2,298,869.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X62		Unavailable	77	$22,251,875.33	100%	0	$0.00	NA	0	$
Total			**77**	**$22,251,875.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X70		Unavailable	18	$5,302,386.49	100%	0	$0.00	NA	0	$
Total			**18**	**$5,302,386.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X88		Unavailable	13	$1,332,407.33	100%	0	$0.00	NA	0	$
Total			**13**	**$1,332,407.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0X96		Unavailable	12	$2,568,235.73	100%	0	$0.00	NA	0	$
Total			**12**	**$2,568,235.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XA3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,104,572.72	4.86%	0	$0.00	NA	0	$
		Unavailable	155	$21,599,948.76	95.14%	0	$0.00	NA	0	$
Total			**163**	**$22,704,521.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XB1		FLAGSTAR CAPITAL MARKETS CORPORATION	33	$7,537,418.00	34.96%	0	$0.00	NA	0	$
		Unavailable	57	$14,023,545.87	65.04%	0	$0.00	NA	0	$
Total			**90**	**$21,560,963.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XC9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,380,509.45	15.29%	0	$0.00	NA	0	$
		Unavailable	55	$13,189,275.68	84.71%	0	$0.00	NA	0	$
Total			**65**	**$15,569,785.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XD7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,812,663.01	15.2%	0	$0.00	NA	0	$
		Unavailable	62	$15,686,418.62	84.8%	0	$0.00	NA	0	$
Total			**74**	**$18,499,081.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$1,856,165.00	2.66%	0	$0.00	NA	0	$
		Unavailable	222	$67,898,141.28	97.34%	0	$0.00	NA	0	$

Total			**232**	**$69,754,306.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XF2		Unavailable	31	$16,917,030.53	100%	0	$0.00	NA	0	$
Total			**31**	**$16,917,030.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XG0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$894,250.00	3.25%	0	$0.00	NA	0	$
		Unavailable	87	$26,651,051.44	96.75%	0	$0.00	NA	0	$
Total			**90**	**$27,545,301.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$625,500.00	1.09%	0	$0.00	NA	0	$
		Unavailable	105	$57,022,850.34	98.91%	0	$0.00	NA	0	$
Total			**106**	**$57,648,350.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,827,790.00	2.67%	0	$0.00	NA	0	$
		Unavailable	216	$66,565,502.50	97.33%	0	$0.00	NA	0	$
Total			**223**	**$68,393,292.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XK1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$722,237.00	2.18%	0	$0.00	NA	0	$
		Unavailable	123	$32,385,209.00	97.82%	0	$0.00	NA	0	$
Total			**127**	**$33,107,446.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$464,780.00	1.9%	0	$0.00	NA	0	$
		Unavailable	84	$24,023,446.67	98.1%	0	$0.00	NA	0	$
Total			**86**	**$24,488,226.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0XS4		FIRST FEDERAL BANK	4	$499,475.36	76.74%	0	$0.00	NA	0	$
		Unavailable	1	$151,363.02	23.26%	0	$0.00	NA	0	$
Total			**5**	**$650,838.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	$3,197,862.28	16.15%	0	$0.00	NA	0	$
		Unavailable	58	$16,607,203.14	83.85%	0	$0.00	NA	0	$
Total			**69**	**$19,805,065.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Y95		Unavailable	3	$1,021,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,021,000.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0YA2		Unavailable	7	$1,240,961.56	100%	0	$0.00	NA	0	$
Total			**7**	**$1,240,961.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YB0		Unavailable	9	$1,209,232.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,209,232.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YC8		Unavailable	24	$6,663,685.95	100%	0	$0.00	NA	0	$
Total			**24**	**$6,663,685.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0YD6		Unavailable	11	$1,042,581.44	100%	0	$0.00	NA	0	$
Total			**11**	**$1,042,581.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z29		Unavailable	19	$5,671,500.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,671,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z37		Unavailable	72	$18,466,000.00	100%	0	$0.00	NA	0	$
Total			**72**	**$18,466,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z45		Unavailable	18	$4,563,927.77	100%	0	$0.00	NA	0	$
Total			**18**	**$4,563,927.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z52		Unavailable	24	$5,552,500.00	100%	0	$0.00	NA	0	$
Total			**24**	**$5,552,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	$14,024,702.56	51.52%	0	$0.00	NA	0	$
		Unavailable	40	$13,197,600.00	48.48%	0	$0.00	NA	0	$
Total			**91**	**$27,222,302.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z78		Unavailable	55	$14,093,750.00	100%	0	$0.00	NA	0	$
Total			**55**	**$14,093,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z86		Unavailable	5	$1,178,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,178,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0Z94		Unavailable	23	$4,195,500.00	100%	0	$0.00	NA	0	$
Total			**23**	**$4,195,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZA1		Unavailable	17	$5,799,600.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,799,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZB9		Unavailable	6	$1,653,400.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,653,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZC7		Unavailable	4	$1,474,300.00	100%	0	$0.00	NA	0	$

Total			**4**	**$1,474,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZD5		PROVIDENT FUNDING ASSOCIATES, L.P.	21	$5,211,987.11	53.63%	0	$0.00	NA	0	$
		Unavailable	12	$4,507,159.83	46.37%	0	$0.00	NA	0	$
Total			**33**	**$9,719,146.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZE3		Unavailable	12	$4,597,300.00	100%	0	$0.00	NA	0	$
Total			**12**	**$4,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$301,500.00	16.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,503,500.00	83.3%	0	$0.00	NA	0	$
Total			**6**	**$1,805,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$783,901.58	37.45%	0	$0.00	NA	0	$
		Unavailable	5	$1,309,100.00	62.55%	0	$0.00	NA	0	$
Total			**7**	**$2,093,001.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZS2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	$510,600.00	40.12%	0	$0.00	NA	0	$
		Unavailable	3	$762,000.00	59.88%	0	$0.00	NA	0	$
Total			**5**	**$1,272,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZT0		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$1,263,500.00	8.52%	0	$0.00	NA	0	$
		Unavailable	41	$13,568,060.00	91.48%	0	$0.00	NA	0	$
Total			**45**	**$14,831,560.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZU7		Unavailable	4	$1,163,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZV5		Unavailable	25	$7,601,250.00	100%	0	$0.00	NA	0	$
Total			**25**	**$7,601,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZW3		Unavailable	14	$4,020,397.22	100%	0	$0.00	NA	0	$
Total			**14**	**$4,020,397.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZX1		Unavailable	14	$3,534,450.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,534,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M0ZY9		PROVIDENT FUNDING ASSOCIATES, L.P.	17	$3,998,967.38	63.04%	0	$0.00	NA	0	$
		Unavailable	6	$2,344,800.00	36.96%	0	$0.00	NA	0	$
Total			**23**	**$6,343,767.38**	**100%**	**0**	**$0.00**		**0**	**$**

3138M0ZZ6		Unavailable	45	$12,993,857.31	100%	0	$0.00	NA	0	$
Total			**45**	**$12,993,857.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12A5		ALLY BANK	26	$3,572,871.47	70.41%	0	$0.00	NA	0	$
		Unavailable	11	$1,501,487.00	29.59%	0	$0.00	NA	0	$
Total			**37**	**$5,074,358.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12B3		ALLY BANK	19	$4,313,709.59	96.23%	0	$0.00	NA	0	$
		Unavailable	1	$168,780.00	3.77%	0	$0.00	NA	0	$
Total			**20**	**$4,482,489.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12D9		ALLY BANK	1	$414,675.00	12.09%	0	$0.00	NA	0	$
		Unavailable	14	$3,014,576.43	87.91%	0	$0.00	NA	0	$
Total			**15**	**$3,429,251.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12F4		ALLY BANK	276	$60,726,360.79	94.68%	0	$0.00	NA	0	$
		Unavailable	10	$3,411,027.65	5.32%	0	$0.00	NA	0	$
Total			**286**	**$64,137,388.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12G2		ALLY BANK	118	$22,697,361.68	99.35%	0	$0.00	NA	0	$
		Unavailable	1	$149,000.00	0.65%	0	$0.00	NA	0	$
Total			**119**	**$22,846,361.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12H0		ALLY BANK	193	$43,129,584.12	98.19%	0	$0.00	NA	0	$
		Unavailable	4	$794,662.49	1.81%	0	$0.00	NA	0	$
Total			**197**	**$43,924,246.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12J6		ALLY BANK	92	$14,097,529.55	99%	0	$0.00	NA	0	$
		Unavailable	1	$142,250.00	1%	0	$0.00	NA	0	$
Total			**93**	**$14,239,779.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12K3		ALLY BANK	12	$2,593,668.00	3.48%	0	$0.00	NA	0	$
		Unavailable	315	$71,933,650.43	96.52%	0	$0.00	NA	0	$
Total			**327**	**$74,527,318.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12L1		ALLY BANK	27	$1,803,710.52	46.22%	0	$0.00	NA	0	$
		Unavailable	31	$2,098,314.00	53.78%	0	$0.00	NA	0	$
Total			**58**	**$3,902,024.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12M9		ALLY BANK	40	$3,934,336.25	58.63%	0	$0.00	NA	0	$
		Unavailable	29	$2,775,607.39	41.37%	0	$0.00	NA	0	$
Total			**69**	**$6,709,943.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12N7		ALLY BANK	52	$6,752,417.53	55.38%	0	$0.00	NA	0	$

		Unavailable	41	$5,439,862.53	44.62%	0	$0.00	NA	0	$
Total			**93**	**$12,192,280.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12P2		ALLY BANK	92	$20,729,237.18	50.97%	0	$0.00	NA	0	$
		Unavailable	78	$19,939,061.37	49.03%	0	$0.00	NA	0	$
Total			**170**	**$40,668,298.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12Q0		ALLY BANK	5	$1,416,769.49	62.24%	0	$0.00	NA	0	$
		Unavailable	4	$859,466.13	37.76%	0	$0.00	NA	0	$
Total			**9**	**$2,276,235.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12R8		ALLY BANK	20	$5,691,276.48	18.98%	0	$0.00	NA	0	$
		Unavailable	78	$24,301,549.35	81.02%	0	$0.00	NA	0	$
Total			**98**	**$29,992,825.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M12Z0		ALLY BANK	9	$1,154,819.84	82.56%	0	$0.00	NA	0	$
		Unavailable	2	$244,000.00	17.44%	0	$0.00	NA	0	$
Total			**11**	**$1,398,819.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M13A4		ALLY BANK	4	$530,232.97	51.42%	0	$0.00	NA	0	$
		Unavailable	4	$500,957.51	48.58%	0	$0.00	NA	0	$
Total			**8**	**$1,031,190.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M13D8		Unavailable	196	$46,382,499.96	100%	0	$0.00	NA	0	$
Total			**196**	**$46,382,499.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M13E6		Unavailable	14	$1,234,967.68	100%	0	$0.00	NA	0	$
Total			**14**	**$1,234,967.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M13F3		Unavailable	25	$3,355,283.31	100%	0	$0.00	NA	0	$
Total			**25**	**$3,355,283.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M15F1		STONEGATE MORTGAGE CORPORATION	5	$1,219,680.00	33.18%	0	$0.00	NA	0	$
		Unavailable	9	$2,456,695.54	66.82%	0	$0.00	NA	0	$
Total			**14**	**$3,676,375.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16C7		WEBSTER BANK, N.A.	48	$9,096,474.41	100%	0	$0.00	NA	0	$
Total			**48**	**$9,096,474.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16D5		WEBSTER BANK, N.A.	50	$10,213,603.00	100%	0	$0.00	NA	0	$
Total			**50**	**$10,213,603.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16K9		COLE TAYLOR BANK	3	$805,430.00	8.54%	0	$0.00	NA	0	$
		Unavailable	28	$8,625,421.36	91.46%	0	$0.00	NA	0	$

Total			**31**	**$9,430,851.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16L7		COLE TAYLOR BANK	2	$443,800.00	24.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,366,375.85	75.48%	0	$0.00	NA	0	$
Total			**7**	**$1,810,175.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16M5		Unavailable	11	$2,001,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,001,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16N3		COLE TAYLOR BANK	8	$875,994.45	35.64%	0	$0.00	NA	0	$
		Unavailable	15	$1,581,816.00	64.36%	0	$0.00	NA	0	$
Total			**23**	**$2,457,810.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16P8		COLE TAYLOR BANK	5	$735,440.00	25.06%	0	$0.00	NA	0	$
		Unavailable	15	$2,199,555.00	74.94%	0	$0.00	NA	0	$
Total			**20**	**$2,934,995.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16Q6		COLE TAYLOR BANK	2	$468,480.00	21.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,708,000.00	78.48%	0	$0.00	NA	0	$
Total			**7**	**$2,176,480.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16R4		COLE TAYLOR BANK	1	$228,000.00	17.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,092,911.57	82.74%	0	$0.00	NA	0	$
Total			**6**	**$1,320,911.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16S2		COLE TAYLOR BANK	6	$376,350.00	27.31%	0	$0.00	NA	0	$
		Unavailable	14	$1,001,608.52	72.69%	0	$0.00	NA	0	$
Total			**20**	**$1,377,958.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16T0		COLE TAYLOR BANK	2	$295,000.00	21.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,069,200.00	78.38%	0	$0.00	NA	0	$
Total			**10**	**$1,364,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16U7		COLE TAYLOR BANK	5	$809,800.00	56.17%	0	$0.00	NA	0	$
		Unavailable	4	$631,936.38	43.83%	0	$0.00	NA	0	$
Total			**9**	**$1,441,736.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16V5		COLE TAYLOR BANK	7	$1,694,500.00	25.63%	0	$0.00	NA	0	$
		Unavailable	18	$4,917,942.96	74.37%	0	$0.00	NA	0	$
Total			**25**	**$6,612,442.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M16W3		COLE TAYLOR BANK	2	$306,500.00	13.58%	0	$0.00	NA	0	$
		Unavailable	13	$1,950,072.76	86.42%	0	$0.00	NA	0	$
Total			**15**	**$2,256,572.76**	**100%**	**0**	**$0.00**		**0**	**$**

3138M16X1		COLE TAYLOR BANK	14	$4,011,850.00	71.48%	0	$0.00	NA	0	$
		Unavailable	5	$1,600,700.00	28.52%	0	$0.00	NA	0	$
Total			**19**	**$5,612,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A24		BANK OF AMERICA, N.A.	47	$8,009,536.42	100%	0	$0.00	NA	0	$
Total			**47**	**$8,009,536.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A32		BANK OF AMERICA, N.A.	20	$1,162,535.39	100%	0	$0.00	NA	0	$
Total			**20**	**$1,162,535.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A40		BANK OF AMERICA, N.A.	17	$2,837,589.40	100%	0	$0.00	NA	0	$
Total			**17**	**$2,837,589.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A57		BANK OF AMERICA, N.A.	21	$4,541,257.26	100%	0	$0.00	NA	0	$
Total			**21**	**$4,541,257.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A65		BANK OF AMERICA, N.A.	33	$7,193,078.86	100%	0	$0.00	NA	0	$
Total			**33**	**$7,193,078.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A73		BANK OF AMERICA, N.A.	31	$4,239,634.88	100%	0	$0.00	NA	0	$
Total			**31**	**$4,239,634.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A81		BANK OF AMERICA, N.A.	16	$2,530,254.41	100%	0	$0.00	NA	0	$
Total			**16**	**$2,530,254.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1A99		BANK OF AMERICA, N.A.	28	$3,801,759.40	100%	0	$0.00	NA	0	$
Total			**28**	**$3,801,759.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AA6		BANK OF AMERICA, N.A.	12	$3,454,298.42	100%	0	$0.00	NA	0	$
Total			**12**	**$3,454,298.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AB4		BANK OF AMERICA, N.A.	8	$1,309,932.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,309,932.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AC2		BANK OF AMERICA, N.A.	24	$5,023,623.11	100%	0	$0.00	NA	0	$
Total			**24**	**$5,023,623.11**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1AD0		BANK OF AMERICA, N.A.	10	$2,160,548.96	100%	0	$0.00	NA	0	$
Total			**10**	**$2,160,548.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AE8		BANK OF AMERICA, N.A.	32	$7,018,661.40	100%	0	$0.00	NA	0	$
Total			**32**	**$7,018,661.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AF5		BANK OF AMERICA, N.A.	12	$2,388,730.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,388,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AG3		BANK OF AMERICA, N.A.	13	$2,936,739.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,936,739.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AH1		BANK OF AMERICA, N.A.	7	$1,339,250.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,339,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AJ7		BANK OF AMERICA, N.A.	54	$7,096,602.67	100%	0	$0.00	NA	0	$
Total			**54**	**$7,096,602.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AK4		BANK OF AMERICA, N.A.	26	$5,007,718.34	100%	0	$0.00	NA	0	$
Total			**26**	**$5,007,718.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AL2		BANK OF AMERICA, N.A.	21	$4,022,730.12	100%	0	$0.00	NA	0	$
Total			**21**	**$4,022,730.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AM0		BANK OF AMERICA, N.A.	112	$25,122,570.65	100%	0	$0.00	NA	0	$
Total			**112**	**$25,122,570.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AN8		BANK OF AMERICA, N.A.	41	$4,004,058.69	100%	0	$0.00	NA	0	$
Total			**41**	**$4,004,058.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AP3		BANK OF AMERICA, N.A.	14	$3,084,065.35	100%	0	$0.00	NA	0	$
Total			**14**	**$3,084,065.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AQ1		BANK OF AMERICA, N.A.	8	$1,322,695.00	100%	0	$0.00	NA	0	$

Total			**8**	**$1,322,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AR9		BANK OF AMERICA, N.A.	15	$3,006,519.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,006,519.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AT5		BANK OF AMERICA, N.A.	62	$4,001,129.76	100%	0	$0.00	NA	0	$
Total			**62**	**$4,001,129.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AU2		BANK OF AMERICA, N.A.	18	$4,016,687.00	100%	0	$0.00	NA	0	$
Total			**18**	**$4,016,687.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AV0		BANK OF AMERICA, N.A.	31	$6,042,970.71	100%	0	$0.00	NA	0	$
Total			**31**	**$6,042,970.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AW8		BANK OF AMERICA, N.A.	49	$11,094,607.66	100%	0	$0.00	NA	0	$
Total			**49**	**$11,094,607.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AX6		BANK OF AMERICA, N.A.	154	$15,018,371.98	100%	0	$0.00	NA	0	$
Total			**154**	**$15,018,371.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AY4		BANK OF AMERICA, N.A.	22	$2,606,588.23	100%	0	$0.00	NA	0	$
Total			**22**	**$2,606,588.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1AZ1		BANK OF AMERICA, N.A.	18	$1,552,284.67	100%	0	$0.00	NA	0	$
Total			**18**	**$1,552,284.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BA5		BANK OF AMERICA, N.A.	48	$8,119,964.89	100%	0	$0.00	NA	0	$
Total			**48**	**$8,119,964.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BB3		BANK OF AMERICA, N.A.	9	$1,467,357.01	100%	0	$0.00	NA	0	$
Total			**9**	**$1,467,357.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BC1		BANK OF AMERICA, N.A.	16	$3,642,176.23	100%	0	$0.00	NA	0	$
Total			**16**	**$3,642,176.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BD9			11	$2,194,337.45	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**11**	**$2,194,337.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BE7		BANK OF AMERICA, N.A.	23	$4,075,162.04	100%	0	$0.00	NA	0	$
Total			**23**	**$4,075,162.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BF4		BANK OF AMERICA, N.A.	11	$1,853,199.94	100%	0	$0.00	NA	0	$
Total			**11**	**$1,853,199.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1BG2		BANK OF AMERICA, N.A.	69	$4,572,629.27	100%	0	$0.00	NA	0	$
Total			**69**	**$4,572,629.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CC0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$3,501,462.44	100%	0	$0.00	NA	0	$
Total			**11**	**$3,501,462.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CD8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$6,033,012.44	100%	0	$0.00	NA	0	$
Total			**20**	**$6,033,012.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CE6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,106,100.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,106,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CF3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,734,559.73	100%	0	$0.00	NA	0	$
Total			**7**	**$1,734,559.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CG1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	$1,838,713.22	100%	0	$0.00	NA	0	$

		MORTGAGE								
Total			**8**	**$1,838,713.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,000,772.84	100%	0	$0.00	NA	0	$
Total			**13**	**$3,000,772.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CJ5		PLATINUM HOME MORTGAGE	16	$1,837,539.86	100%	0	$0.00	NA	0	$
Total			**16**	**$1,837,539.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CK2		PLATINUM HOME MORTGAGE	12	$1,268,297.98	100%	0	$0.00	NA	0	$
Total			**12**	**$1,268,297.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CL0		PLATINUM HOME MORTGAGE	8	$1,207,646.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,207,646.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CQ9		Unavailable	6	$1,061,190.67	100%	0	$0.00	NA	0	$
Total			**6**	**$1,061,190.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CW6		Unavailable	27	$5,006,880.02	100%	0	$0.00	NA	0	$
Total			**27**	**$5,006,880.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CX4		Unavailable	26	$5,692,088.51	100%	0	$0.00	NA	0	$
Total			**26**	**$5,692,088.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1CY2		Unavailable	15	$2,205,842.63	100%	0	$0.00	NA	0	$
Total			**15**	**$2,205,842.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1G28		Unavailable	8	$1,083,368.01	100%	0	$0.00	NA	0	$
Total			**8**	**$1,083,368.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1G36		Unavailable	15	$1,217,374.13	100%	0	$0.00	NA	0	$
Total			**15**	**$1,217,374.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1G44		Unavailable	6	$1,598,081.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,598,081.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1G51		Unavailable	8	$1,645,480.99	100%	0	$0.00	NA	0	$
Total			**8**	**$1,645,480.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1G69		PLAZA HOME MORTGAGE, INC.	1	$259,000.00	1.29%	0	$0.00	NA	0	$
		Unavailable	80	$19,844,045.20	98.71%	0	$0.00	NA	0	$
Total			**81**	**$20,103,045.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1G77		Unavailable	11	$3,164,410.55	100%	0	$0.00	NA	0	$
Total			**11**	**$3,164,410.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GC6		BANK OF THE WEST	18	$4,055,706.92	100%	0	$0.00	NA	0	$
Total			**18**	**$4,055,706.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	$2,171,215.08	100%	0	$0.00	NA	0	$
Total			**15**	**$2,171,215.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GL6		Unavailable	6	$1,516,950.04	100%	0	$0.00	NA	0	$
Total			**6**	**$1,516,950.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	$1,954,813.02	57.56%	0	$0.00	NA	0	$
		Unavailable	12	$1,441,610.09	42.44%	0	$0.00	NA	0	$
Total			**28**	**$3,396,423.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	$3,429,404.60	23.41%	0	$0.00	NA	0	$
		Unavailable	45	$11,219,963.43	76.59%	0	$0.00	NA	0	$
Total			**60**	**$14,649,368.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	$96,000.00	7.94%	0	$0.00	NA	0	$
		Unavailable	10	$1,113,787.12	92.06%	0	$0.00	NA	0	$
Total			**11**	**$1,209,787.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	$493,744.80	21.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,779,945.30	78.28%	0	$0.00	NA	0	$
Total			**10**	**$2,273,690.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	$1,481,914.87	100%	0	$0.00	NA	0	$
Total			**16**	**$1,481,914.87**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1GT9		BANK OF THE WEST	91	$15,375,457.39	100%	0	$0.00	NA	0	$
Total			**91**	**$15,375,457.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GU6		Unavailable	6	$1,134,490.56	100%	0	$0.00	NA	0	$
Total			**6**	**$1,134,490.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GV4		Unavailable	7	$1,417,194.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,417,194.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1GW2		PLAZA HOME MORTGAGE, INC.	2	$381,500.00	25.37%	0	$0.00	NA	0	$
		Unavailable	5	$1,122,236.74	74.63%	0	$0.00	NA	0	$
Total			**7**	**$1,503,736.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HA9		Unavailable	12	$3,103,755.38	100%	0	$0.00	NA	0	$
Total			**12**	**$3,103,755.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HB7		PLAZA HOME MORTGAGE, INC.	5	$1,644,577.53	9.97%	0	$0.00	NA	0	$
		Unavailable	57	$14,855,825.11	90.03%	0	$0.00	NA	0	$
Total			**62**	**$16,500,402.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HC5		PLAZA HOME MORTGAGE, INC.	1	$176,060.67	1.61%	0	$0.00	NA	0	$
		Unavailable	39	$10,785,000.87	98.39%	0	$0.00	NA	0	$
Total			**40**	**$10,961,061.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HD3		Unavailable	20	$2,421,435.51	100%	0	$0.00	NA	0	$
Total			**20**	**$2,421,435.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HE1		Unavailable	18	$1,545,408.40	100%	0	$0.00	NA	0	$
Total			**18**	**$1,545,408.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HF8		Unavailable	8	$1,025,800.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,025,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HG6		PLAZA HOME MORTGAGE, INC.	1	$154,375.00	7.75%	0	$0.00	NA	0	$
		Unavailable	13	$1,836,665.00	92.25%	0	$0.00	NA	0	$
Total			**14**	**$1,991,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HH4		Unavailable	15	$1,760,484.87	100%	0	$0.00	NA	0	$
Total			**15**	**$1,760,484.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HJ0		Unavailable	21	$6,008,943.26	100%	0	$0.00	NA	0	$

Total			**21**	**$6,008,943.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HK7		PLAZA HOME MORTGAGE, INC.	3	$768,600.00	12.9%	0	$0.00	NA	0	$
		Unavailable	21	$5,191,091.50	87.1%	0	$0.00	NA	0	$
Total			**24**	**$5,959,691.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1HL5		PLAZA HOME MORTGAGE, INC.	1	$205,700.00	6.73%	0	$0.00	NA	0	$
		Unavailable	10	$2,851,528.01	93.27%	0	$0.00	NA	0	$
Total			**11**	**$3,057,228.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	8.84%	0	$0.00	NA	0	$
		Unavailable	15	$4,299,615.77	91.16%	0	$0.00	NA	0	$
Total			**16**	**$4,716,615.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J33		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$696,399.18	7.05%	0	$0.00	NA	0	$
		Unavailable	35	$9,176,315.49	92.95%	0	$0.00	NA	0	$
Total			**37**	**$9,872,714.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,075,389.14	7.95%	0	$0.00	NA	0	$
		Unavailable	95	$12,446,812.54	92.05%	0	$0.00	NA	0	$
Total			**103**	**$13,522,201.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$212,000.00	3.85%	0	$0.00	NA	0	$
		Unavailable	54	$5,290,452.01	96.15%	0	$0.00	NA	0	$
Total			**56**	**$5,502,452.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J74		Unavailable	42	$14,151,291.02	100%	0	$0.00	NA	0	$
Total			**42**	**$14,151,291.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$730,501.61	4.47%	0	$0.00	NA	0	$
		Unavailable	54	$15,609,593.73	95.53%	0	$0.00	NA	0	$
Total			**57**	**$16,340,095.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1J90		FRANKLIN AMERICAN MORTGAGE	6	$1,719,532.00	9.45%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	60	$16,481,800.05	90.55%	0	$0.00	NA	0	$
Total			**66**	**$18,201,332.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JE9		MUTUAL OF OMAHA BANK	24	$2,090,823.56	100%	0	$0.00	NA	0	$
Total			**24**	**$2,090,823.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JF6		MUTUAL OF OMAHA BANK	23	$2,445,923.08	100%	0	$0.00	NA	0	$
Total			**23**	**$2,445,923.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JG4		MUTUAL OF OMAHA BANK	39	$5,966,414.18	100%	0	$0.00	NA	0	$
Total			**39**	**$5,966,414.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JH2		MUTUAL OF OMAHA BANK	23	$2,198,174.56	100%	0	$0.00	NA	0	$
Total			**23**	**$2,198,174.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$3,488,155.00	6.57%	0	$0.00	NA	0	$
		Unavailable	165	$49,597,139.47	93.43%	0	$0.00	NA	0	$
Total			**178**	**$53,085,294.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$832,000.00	9.03%	0	$0.00	NA	0	$
		Unavailable	27	$8,382,709.43	90.97%	0	$0.00	NA	0	$
Total			**29**	**$9,214,709.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K31		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,008,720.00	12.09%	0	$0.00	NA	0	$
		Unavailable	29	$7,332,885.00	87.91%	0	$0.00	NA	0	$
Total			**32**	**$8,341,605.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,563,877.00	14.97%	0	$0.00	NA	0	$
		Unavailable	33	$8,879,508.33	85.03%	0	$0.00	NA	0	$
Total			**39**	**$10,443,385.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$157,480.00	2.27%	0	$0.00	NA	0	$

		Unavailable	42	$6,769,343.85	97.73%	0	$0.00	NA	0	$
Total			**43**	**$6,926,823.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KB3		Unavailable	22	$2,854,115.83	100%	0	$0.00	NA	0	$
Total			**22**	**$2,854,115.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KC1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$117,445.14	3.9%	0	$0.00	NA	0	$
		Unavailable	22	$2,896,876.08	96.1%	0	$0.00	NA	0	$
Total			**23**	**$3,014,321.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$314,463.04	7.87%	0	$0.00	NA	0	$
		Unavailable	37	$3,678,720.06	92.13%	0	$0.00	NA	0	$
Total			**40**	**$3,993,183.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$265,500.00	4.04%	0	$0.00	NA	0	$
		Unavailable	22	$6,305,285.77	95.96%	0	$0.00	NA	0	$
Total			**23**	**$6,570,785.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$385,000.00	1.68%	0	$0.00	NA	0	$
		Unavailable	78	$22,463,861.32	98.32%	0	$0.00	NA	0	$
Total			**79**	**$22,848,861.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$309,000.00	2.75%	0	$0.00	NA	0	$
		Unavailable	39	$10,942,898.27	97.25%	0	$0.00	NA	0	$
Total			**40**	**$11,251,898.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$507,000.00	6.5%	0	$0.00	NA	0	$
		Unavailable	55	$7,295,808.67	93.5%	0	$0.00	NA	0	$
Total			**59**	**$7,802,808.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$248,940.00	5.23%	0	$0.00	NA	0	$
		Unavailable	65	$4,508,213.93	94.77%	0	$0.00	NA	0	$
Total			**69**	**$4,757,153.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1KK3		Unavailable	16	$4,380,200.17	100%	0	$0.00	NA	0	$
Total			**16**	**$4,380,200.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KL1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$277,343.82	8.58%	0	$0.00	NA	0	$
		Unavailable	46	$2,954,368.61	91.42%	0	$0.00	NA	0	$
Total			**50**	**$3,231,712.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KM9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$330,419.00	8.06%	0	$0.00	NA	0	$
		Unavailable	23	$3,767,824.08	91.94%	0	$0.00	NA	0	$
Total			**25**	**$4,098,243.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KN7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$243,250.00	5.3%	0	$0.00	NA	0	$
		Unavailable	15	$4,347,730.51	94.7%	0	$0.00	NA	0	$
Total			**16**	**$4,590,980.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KP2		Unavailable	9	$1,449,183.05	100%	0	$0.00	NA	0	$
Total			**9**	**$1,449,183.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$342,000.00	8.36%	0	$0.00	NA	0	$
		Unavailable	17	$3,748,823.55	91.64%	0	$0.00	NA	0	$
Total			**18**	**$4,090,823.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KR8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,607.78	10.16%	0	$0.00	NA	0	$
		Unavailable	8	$1,022,383.68	89.84%	0	$0.00	NA	0	$
Total			**9**	**$1,137,991.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KS6		Unavailable	23	$6,494,638.97	100%	0	$0.00	NA	0	$
Total			**23**	**$6,494,638.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KT4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$410,700.00	1.54%	0	$0.00	NA	0	$
		Unavailable	89	$26,342,054.92	98.46%	0	$0.00	NA	0	$
Total			**91**	**$26,752,754.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KU1		Unavailable	19	$4,586,751.99	100%	0	$0.00	NA	0	$

Total			**19**	**$4,586,751.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$202,500.00	5.64%	0	$0.00	NA	0	$
		Unavailable	13	$3,386,958.66	94.36%	0	$0.00	NA	0	$
Total			**14**	**$3,589,458.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$204,310.00	3.75%	0	$0.00	NA	0	$
		Unavailable	53	$5,240,178.77	96.25%	0	$0.00	NA	0	$
Total			**55**	**$5,444,488.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KX5		Unavailable	7	$1,283,635.77	100%	0	$0.00	NA	0	$
Total			**7**	**$1,283,635.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KY3		Unavailable	15	$3,002,833.87	100%	0	$0.00	NA	0	$
Total			**15**	**$3,002,833.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$86,800.00	5.32%	0	$0.00	NA	0	$
		Unavailable	16	$1,545,733.09	94.68%	0	$0.00	NA	0	$
Total			**17**	**$1,632,533.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$181,632.38	6.6%	0	$0.00	NA	0	$
		Unavailable	9	$2,571,337.20	93.4%	0	$0.00	NA	0	$
Total			**10**	**$2,752,969.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$4,974,708.57	66.46%	0	$0.00	NA	0	$
		Unavailable	34	$2,510,096.77	33.54%	0	$0.00	NA	0	$
Total			**109**	**$7,484,805.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	$14,729,801.97	80.68%	0	$0.00	NA	0	$
		Unavailable	50	$3,528,193.91	19.32%	0	$0.00	NA	0	$
Total			**271**	**$18,257,995.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1M96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$3,578,267.66	73.14%	0	$0.00	NA	0	$

		Unavailable	20	$1,313,998.16	26.86%	0	$0.00	NA	0	$
Total			**73**	**$4,892,265.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$392,486.71	14.44%	0	$0.00	NA	0	$
		Unavailable	7	$2,325,297.08	85.56%	0	$0.00	NA	0	$
Total			**9**	**$2,717,783.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$27,069,633.29	60.07%	0	$0.00	NA	0	$
		Unavailable	110	$17,995,931.88	39.93%	0	$0.00	NA	0	$
Total			**277**	**$45,065,565.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,322,428.98	63.17%	0	$0.00	NA	0	$
		Unavailable	23	$3,686,611.63	36.83%	0	$0.00	NA	0	$
Total			**62**	**$10,009,040.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$23,073,507.65	73.67%	0	$0.00	NA	0	$
		Unavailable	26	$8,246,909.27	26.33%	0	$0.00	NA	0	$
Total			**105**	**$31,320,416.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,958,841.61	72.06%	0	$0.00	NA	0	$
		Unavailable	8	$2,310,471.96	27.94%	0	$0.00	NA	0	$
Total			**28**	**$8,269,313.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	$16,712,291.77	70.24%	0	$0.00	NA	0	$
		Unavailable	71	$7,079,477.10	29.76%	0	$0.00	NA	0	$
Total			**238**	**$23,791,768.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	$13,179,579.94	73.54%	0	$0.00	NA	0	$
		Unavailable	49	$4,742,112.28	26.46%	0	$0.00	NA	0	$
Total			**186**	**$17,921,692.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MY1		JPMORGAN CHASE BANK, NATIONAL	47	$4,520,183.28	76.9%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	14	$1,357,678.33	23.1%	0	$0.00	NA	0	$
Total			**61**	**$5,877,861.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1MZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,711,511.77	12.32%	0	$0.00	NA	0	$
		Unavailable	113	$33,536,249.70	87.68%	0	$0.00	NA	0	$
Total			**130**	**$38,247,761.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1N95		COMMONWEALTH BANK & TRUST COMPANY	10	$1,854,441.76	63.05%	0	$0.00	NA	0	$
		Unavailable	6	$1,086,620.04	36.95%	0	$0.00	NA	0	$
Total			**16**	**$2,941,061.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,293,549.88	37.38%	0	$0.00	NA	0	$
		Unavailable	15	$3,842,997.61	62.62%	0	$0.00	NA	0	$
Total			**25**	**$6,136,547.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$1,317,797.06	27.49%	0	$0.00	NA	0	$
		Unavailable	11	$3,475,567.91	72.51%	0	$0.00	NA	0	$
Total			**15**	**$4,793,364.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$13,681,511.16	56.32%	0	$0.00	NA	0	$
		Unavailable	35	$10,609,023.20	43.68%	0	$0.00	NA	0	$
Total			**91**	**$24,290,534.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ND6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$3,464,782.10	54.19%	0	$0.00	NA	0	$
		Unavailable	9	$2,929,490.25	45.81%	0	$0.00	NA	0	$
Total			**20**	**$6,394,272.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	$13,058,581.56	97.04%	0	$0.00	NA	0	$
		Unavailable	1	$398,817.28	2.96%	0	$0.00	NA	0	$
Total			**63**	**$13,457,398.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NF1			65	$12,091,970.54	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**65**	**$12,091,970.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$16,606,046.47	89.62%	0	$0.00	NA	0	$
		Unavailable	8	$1,923,294.41	10.38%	0	$0.00	NA	0	$
Total			**90**	**$18,529,340.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	$9,174,289.47	100%	0	$0.00	NA	0	$
Total			**49**	**$9,174,289.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$40,283,425.85	93.22%	0	$0.00	NA	0	$
		Unavailable	10	$2,928,525.46	6.78%	0	$0.00	NA	0	$
Total			**176**	**$43,211,951.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$7,679,786.02	95.24%	0	$0.00	NA	0	$
		Unavailable	2	$383,585.73	4.76%	0	$0.00	NA	0	$
Total			**37**	**$8,063,371.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,051,198.22	100%	0	$0.00	NA	0	$
Total			**13**	**$3,051,198.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$8,920,401.52	97.18%	0	$0.00	NA	0	$
		Unavailable	1	$258,783.70	2.82%	0	$0.00	NA	0	$
Total			**40**	**$9,179,185.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	$16,726,919.39	98.56%	0	$0.00	NA	0	$
		Unavailable	1	$244,684.63	1.44%	0	$0.00	NA	0	$
Total			**95**	**$16,971,604.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NP9		JPMORGAN CHASE BANK, NATIONAL	240	$31,262,755.17	73.59%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	85	$11,218,516.39	26.41%	0	$0.00	NA	0	$
Total			**325**	**$42,481,271.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	$23,314,128.29	77.04%	0	$0.00	NA	0	$
		Unavailable	53	$6,947,214.73	22.96%	0	$0.00	NA	0	$
Total			**234**	**$30,261,343.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,606,239.19	100%	0	$0.00	NA	0	$
Total			**11**	**$2,606,239.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,070,741.90	52.61%	0	$0.00	NA	0	$
		Unavailable	23	$6,370,452.05	47.39%	0	$0.00	NA	0	$
Total			**54**	**$13,441,193.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,001,644.66	54.34%	0	$0.00	NA	0	$
		Unavailable	3	$841,650.57	45.66%	0	$0.00	NA	0	$
Total			**6**	**$1,843,295.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	$24,607,572.28	100%	0	$0.00	NA	0	$
Total			**122**	**$24,607,572.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$14,785,385.60	100%	0	$0.00	NA	0	$
Total			**61**	**$14,785,385.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	$28,425,760.89	100%	0	$0.00	NA	0	$
Total			**159**	**$28,425,760.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,182,652.60	100%	0	$0.00	NA	0	$
Total			**20**	**$4,182,652.60**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,524,061.06	100%	0	$0.00	NA	0	$
Total			**18**	**$2,524,061.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1PA0		COMMONWEALTH BANK & TRUST COMPANY	8	$1,263,987.76	84.14%	0	$0.00	NA	0	$
		Unavailable	3	$238,271.27	15.86%	0	$0.00	NA	0	$
Total			**11**	**$1,502,259.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S25		QUICKEN LOANS INC.	28	$8,236,264.97	82.25%	0	$0.00	NA	0	$
		Unavailable	6	$1,776,837.27	17.75%	0	$0.00	NA	0	$
Total			**34**	**$10,013,102.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S33		QUICKEN LOANS INC.	17	$1,267,655.81	85.46%	0	$0.00	NA	0	$
		Unavailable	3	$215,675.00	14.54%	0	$0.00	NA	0	$
Total			**20**	**$1,483,330.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S41		QUICKEN LOANS INC.	7	$1,753,085.63	100%	0	$0.00	NA	0	$
Total			**7**	**$1,753,085.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S58		QUICKEN LOANS INC.	19	$1,309,252.20	100%	0	$0.00	NA	0	$
Total			**19**	**$1,309,252.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S66		QUICKEN LOANS INC.	11	$1,311,088.36	100%	0	$0.00	NA	0	$
Total			**11**	**$1,311,088.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S74		QUICKEN LOANS INC.	6	$1,210,203.49	100%	0	$0.00	NA	0	$
Total			**6**	**$1,210,203.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S82		QUICKEN LOANS INC.	7	$1,193,018.78	100%	0	$0.00	NA	0	$
Total			**7**	**$1,193,018.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1S90		QUICKEN LOANS INC.	87	$25,290,569.10	63.69%	0	$0.00	NA	0	$
		Unavailable	47	$14,417,244.37	36.31%	0	$0.00	NA	0	$
Total			**134**	**$39,707,813.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SE9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$1,531,925.00	94.24%	0	$0.00	NA	0	$
		Unavailable	1	$93,600.00	5.76%	0	$0.00	NA	0	$
Total			**16**	**$1,625,525.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,913,103.07	100%	0	$0.00	NA	0	$
Total			**8**	**$1,913,103.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$10,348,360.00	100%	0	$0.00	NA	0	$
Total			**32**	**$10,348,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SJ8		QUICKEN LOANS INC.	18	$1,182,956.50	100%	0	$0.00	NA	0	$
Total			**18**	**$1,182,956.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SK5		QUICKEN LOANS INC.	10	$1,403,075.00	76.65%	0	$0.00	NA	0	$
		Unavailable	3	$427,500.00	23.35%	0	$0.00	NA	0	$
Total			**13**	**$1,830,575.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SL3		QUICKEN LOANS INC.	18	$1,711,825.00	85.56%	0	$0.00	NA	0	$
		Unavailable	3	$288,855.66	14.44%	0	$0.00	NA	0	$
Total			**21**	**$2,000,680.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SM1		QUICKEN LOANS INC.	7	$1,597,228.86	66.42%	0	$0.00	NA	0	$
		Unavailable	3	$807,423.16	33.58%	0	$0.00	NA	0	$
Total			**10**	**$2,404,652.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SN9		QUICKEN LOANS INC.	15	$3,061,352.97	100%	0	$0.00	NA	0	$
Total			**15**	**$3,061,352.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SP4		QUICKEN LOANS INC.	16	$4,397,052.77	69.9%	0	$0.00	NA	0	$
		Unavailable	6	$1,893,485.92	30.1%	0	$0.00	NA	0	$
Total			**22**	**$6,290,538.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SQ2		QUICKEN LOANS INC.	35	$9,577,877.56	100%	0	$0.00	NA	0	$
Total			**35**	**$9,577,877.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SR0		QUICKEN LOANS INC.	7	$1,125,017.31	86.87%	0	$0.00	NA	0	$
		Unavailable	1	$170,000.00	13.13%	0	$0.00	NA	0	$
Total			**8**	**$1,295,017.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SS8		QUICKEN LOANS INC.	12	$1,652,897.22	92.74%	0	$0.00	NA	0	$
		Unavailable	1	$129,429.33	7.26%	0	$0.00	NA	0	$
Total			**13**	**$1,782,326.55**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1ST6		QUICKEN LOANS INC.	14	$1,390,770.08	100%	0	$0.00	NA	0	$
Total			**14**	**$1,390,770.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SU3		QUICKEN LOANS INC.	15	$1,104,470.03	93.62%	0	$0.00	NA	0	$
		Unavailable	1	$75,250.00	6.38%	0	$0.00	NA	0	$
Total			**16**	**$1,179,720.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SV1		QUICKEN LOANS INC.	19	$4,606,689.76	95.78%	0	$0.00	NA	0	$
		Unavailable	1	$203,100.00	4.22%	0	$0.00	NA	0	$
Total			**20**	**$4,809,789.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SW9		QUICKEN LOANS INC.	15	$3,111,038.70	100%	0	$0.00	NA	0	$
Total			**15**	**$3,111,038.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SX7		QUICKEN LOANS INC.	13	$2,690,024.53	100%	0	$0.00	NA	0	$
Total			**13**	**$2,690,024.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SY5		QUICKEN LOANS INC.	23	$3,947,756.47	100%	0	$0.00	NA	0	$
Total			**23**	**$3,947,756.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1SZ2		QUICKEN LOANS INC.	9	$2,170,467.01	100%	0	$0.00	NA	0	$
Total			**9**	**$2,170,467.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T24		QUICKEN LOANS INC.	13	$1,001,641.74	87.05%	0	$0.00	NA	0	$
		Unavailable	2	$149,000.00	12.95%	0	$0.00	NA	0	$
Total			**15**	**$1,150,641.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T32		QUICKEN LOANS INC.	11	$1,069,944.66	77.84%	0	$0.00	NA	0	$
		Unavailable	3	$304,638.11	22.16%	0	$0.00	NA	0	$
Total			**14**	**$1,374,582.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T40		QUICKEN LOANS INC.	10	$1,683,350.00	83.24%	0	$0.00	NA	0	$
		Unavailable	2	$339,000.00	16.76%	0	$0.00	NA	0	$
Total			**12**	**$2,022,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T57		QUICKEN LOANS INC.	13	$2,455,871.26	93.7%	0	$0.00	NA	0	$
		Unavailable	1	$165,000.00	6.3%	0	$0.00	NA	0	$
Total			**14**	**$2,620,871.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T65		QUICKEN LOANS INC.	7	$1,511,110.21	65.92%	0	$0.00	NA	0	$
		Unavailable	4	$781,185.00	34.08%	0	$0.00	NA	0	$
Total			**11**	**$2,292,295.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T73		QUICKEN LOANS INC.	5	$1,006,293.10	85.42%	0	$0.00	NA	0	$

		Unavailable	1	$171,827.26	14.58%	1	$168,425.51	NA	0	$
Total			**6**	**$1,178,120.36**	**100%**	**1**	**$168,425.51**		**0**	**$**
3138M1T81		QUICKEN LOANS INC.	9	$1,006,464.93	100%	0	$0.00	NA	0	$
Total			**9**	**$1,006,464.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1T99		QUICKEN LOANS INC.	8	$1,798,450.00	82.62%	0	$0.00	NA	0	$
		Unavailable	1	$378,250.00	17.38%	0	$0.00	NA	0	$
Total			**9**	**$2,176,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TA6		QUICKEN LOANS INC.	15	$1,058,006.13	68.7%	0	$0.00	NA	0	$
		Unavailable	7	$481,995.69	31.3%	0	$0.00	NA	0	$
Total			**22**	**$1,540,001.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TB4		QUICKEN LOANS INC.	7	$1,922,984.49	89.03%	0	$0.00	NA	0	$
		Unavailable	1	$237,000.00	10.97%	0	$0.00	NA	0	$
Total			**8**	**$2,159,984.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TC2		QUICKEN LOANS INC.	12	$2,548,040.95	59.51%	0	$0.00	NA	0	$
		Unavailable	7	$1,733,688.76	40.49%	0	$0.00	NA	0	$
Total			**19**	**$4,281,729.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TD0		QUICKEN LOANS INC.	23	$4,754,405.75	85.69%	0	$0.00	NA	0	$
		Unavailable	4	$793,894.93	14.31%	0	$0.00	NA	0	$
Total			**27**	**$5,548,300.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TE8		QUICKEN LOANS INC.	2	$680,153.61	41.58%	0	$0.00	NA	0	$
		Unavailable	3	$955,500.00	58.42%	0	$0.00	NA	0	$
Total			**5**	**$1,635,653.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TF5		QUICKEN LOANS INC.	23	$5,087,965.58	100%	0	$0.00	NA	0	$
Total			**23**	**$5,087,965.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TG3		QUICKEN LOANS INC.	8	$1,113,275.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,113,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TH1		QUICKEN LOANS INC.	13	$1,254,175.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,254,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TJ7		QUICKEN LOANS INC.	12	$2,554,961.79	100%	0	$0.00	NA	0	$
Total			**12**	**$2,554,961.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TK4		QUICKEN LOANS INC.	17	$3,194,953.99	100%	0	$0.00	NA	0	$
Total			**17**	**$3,194,953.99**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1TL2		QUICKEN LOANS INC.	17	$3,756,613.22	96.73%	0	$0.00	NA	0	$
		Unavailable	1	$127,000.00	3.27%	0	$0.00	NA	0	$
Total			**18**	**$3,883,613.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TM0		QUICKEN LOANS INC.	20	$3,945,957.85	95.43%	0	$0.00	NA	0	$
		Unavailable	1	$189,000.00	4.57%	0	$0.00	NA	0	$
Total			**21**	**$4,134,957.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TN8		QUICKEN LOANS INC.	13	$3,729,457.67	74.95%	0	$0.00	NA	0	$
		Unavailable	3	$1,246,600.70	25.05%	0	$0.00	NA	0	$
Total			**16**	**$4,976,058.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TP3		QUICKEN LOANS INC.	9	$2,068,706.91	100%	0	$0.00	NA	0	$
Total			**9**	**$2,068,706.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TQ1		QUICKEN LOANS INC.	7	$1,136,619.13	100%	0	$0.00	NA	0	$
Total			**7**	**$1,136,619.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TR9		QUICKEN LOANS INC.	43	$4,987,169.68	100%	0	$0.00	NA	0	$
Total			**43**	**$4,987,169.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TS7		QUICKEN LOANS INC.	19	$1,292,262.34	100%	0	$0.00	NA	0	$
Total			**19**	**$1,292,262.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TT5		QUICKEN LOANS INC.	9	$1,961,398.17	100%	0	$0.00	NA	0	$
Total			**9**	**$1,961,398.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TU2		QUICKEN LOANS INC.	46	$11,900,334.31	63.69%	0	$0.00	NA	0	$
		Unavailable	21	$6,783,022.84	36.31%	0	$0.00	NA	0	$
Total			**67**	**$18,683,357.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TV0		QUICKEN LOANS INC.	12	$2,293,129.24	83.31%	0	$0.00	NA	0	$
		Unavailable	2	$459,525.00	16.69%	0	$0.00	NA	0	$
Total			**14**	**$2,752,654.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TW8		QUICKEN LOANS INC.	15	$1,071,968.89	83.77%	0	$0.00	NA	0	$
		Unavailable	3	$207,632.09	16.23%	0	$0.00	NA	0	$
Total			**18**	**$1,279,600.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TX6		QUICKEN LOANS INC.	9	$2,034,646.99	100%	0	$0.00	NA	0	$
Total			**9**	**$2,034,646.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1TY4		QUICKEN LOANS INC.	13	$2,561,777.49	100%	0	$0.00	NA	0	$
Total			**13**	**$2,561,777.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1TZ1		QUICKEN LOANS INC.	44	$11,790,078.98	92.59%	0	$0.00	NA	0	$
		Unavailable	2	$943,500.00	7.41%	0	$0.00	NA	0	$
Total			**46**	**$12,733,578.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U22		QUICKEN LOANS INC.	4	$1,341,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,341,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U30		QUICKEN LOANS INC.	18	$4,250,825.00	95.51%	0	$0.00	NA	0	$
		Unavailable	1	$200,000.00	4.49%	0	$0.00	NA	0	$
Total			**19**	**$4,450,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U48		QUICKEN LOANS INC.	14	$1,410,350.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,410,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U55		QUICKEN LOANS INC.	17	$1,230,750.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,230,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U63		QUICKEN LOANS INC.	9	$1,883,825.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,883,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U71		QUICKEN LOANS INC.	7	$1,403,375.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,403,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U89		QUICKEN LOANS INC.	49	$13,960,000.00	81.13%	0	$0.00	NA	0	$
		Unavailable	10	$3,246,714.61	18.87%	0	$0.00	NA	0	$
Total			**59**	**$17,206,714.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1U97		QUICKEN LOANS INC.	10	$932,800.00	76.29%	0	$0.00	NA	0	$
		Unavailable	3	$289,900.00	23.71%	0	$0.00	NA	0	$
Total			**13**	**$1,222,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UA4		QUICKEN LOANS INC.	13	$2,811,925.00	93.07%	0	$0.00	NA	0	$
		Unavailable	2	$209,475.00	6.93%	0	$0.00	NA	0	$
Total			**15**	**$3,021,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UB2		QUICKEN LOANS INC.	14	$3,336,900.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,336,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UC0		QUICKEN LOANS INC.	3	$824,000.00	37.17%	0	$0.00	NA	0	$
		Unavailable	4	$1,392,800.00	62.83%	0	$0.00	NA	0	$
Total			**7**	**$2,216,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UD8		QUICKEN LOANS INC.	106	$29,687,700.05	73.24%	0	$0.00	NA	0	$
		Unavailable	34	$10,845,605.59	26.76%	0	$0.00	NA	0	$
Total			**140**	**$40,533,305.64**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1UE6		QUICKEN LOANS INC.	16	$2,167,858.07	83.06%	0	$0.00	NA	0	$
		Unavailable	3	$442,000.00	16.94%	0	$0.00	NA	0	$
Total			**19**	**$2,609,858.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UF3		QUICKEN LOANS INC.	12	$1,420,125.00	80.04%	0	$0.00	NA	0	$
		Unavailable	3	$354,158.31	19.96%	0	$0.00	NA	0	$
Total			**15**	**$1,774,283.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UG1		QUICKEN LOANS INC.	18	$1,794,675.00	85.44%	0	$0.00	NA	0	$
		Unavailable	3	$305,754.22	14.56%	0	$0.00	NA	0	$
Total			**21**	**$2,100,429.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UH9		QUICKEN LOANS INC.	13	$972,525.00	86.46%	0	$0.00	NA	0	$
		Unavailable	2	$152,236.90	13.54%	0	$0.00	NA	0	$
Total			**15**	**$1,124,761.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UJ5		QUICKEN LOANS INC.	9	$1,339,700.00	86.42%	0	$0.00	NA	0	$
		Unavailable	1	$210,550.00	13.58%	0	$0.00	NA	0	$
Total			**10**	**$1,550,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UK2		QUICKEN LOANS INC.	6	$1,033,625.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,033,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UL0		QUICKEN LOANS INC.	14	$3,205,400.00	84.53%	0	$0.00	NA	0	$
		Unavailable	3	$586,485.00	15.47%	0	$0.00	NA	0	$
Total			**17**	**$3,791,885.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UM8		QUICKEN LOANS INC.	13	$3,548,500.00	78.98%	0	$0.00	NA	0	$
		Unavailable	3	$944,441.86	21.02%	0	$0.00	NA	0	$
Total			**16**	**$4,492,941.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UN6		QUICKEN LOANS INC.	54	$9,928,475.00	100%	0	$0.00	NA	0	$
Total			**54**	**$9,928,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UP1		QUICKEN LOANS INC.	6	$813,125.00	54.73%	0	$0.00	NA	0	$
		Unavailable	3	$672,650.00	45.27%	0	$0.00	NA	0	$
Total			**9**	**$1,485,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UQ9		QUICKEN LOANS INC.	37	$9,772,236.90	90.96%	0	$0.00	NA	0	$
		Unavailable	2	$971,285.58	9.04%	0	$0.00	NA	0	$
Total			**39**	**$10,743,522.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UR7		QUICKEN LOANS INC.	16	$2,568,600.00	100%	0	$0.00	NA	0	$
Total			**16**	**$2,568,600.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1US5		QUICKEN LOANS INC.	15	$2,034,100.00	88.26%	0	$0.00	NA	0	$
		Unavailable	2	$270,619.78	11.74%	0	$0.00	NA	0	$
Total			**17**	**$2,304,719.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UT3		QUICKEN LOANS INC.	29	$3,410,108.40	96.86%	0	$0.00	NA	0	$
		Unavailable	1	$110,454.35	3.14%	0	$0.00	NA	0	$
Total			**30**	**$3,520,562.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UU0		QUICKEN LOANS INC.	30	$2,906,400.00	96.35%	0	$0.00	NA	0	$
		Unavailable	1	$110,000.00	3.65%	0	$0.00	NA	0	$
Total			**31**	**$3,016,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UV8		QUICKEN LOANS INC.	27	$1,895,475.00	92.37%	0	$0.00	NA	0	$
		Unavailable	2	$156,500.00	7.63%	0	$0.00	NA	0	$
Total			**29**	**$2,051,975.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UW6		QUICKEN LOANS INC.	27	$4,665,991.34	100%	0	$0.00	NA	0	$
Total			**27**	**$4,665,991.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UX4		QUICKEN LOANS INC.	17	$3,501,500.00	94.98%	0	$0.00	NA	0	$
		Unavailable	1	$185,000.00	5.02%	0	$0.00	NA	0	$
Total			**18**	**$3,686,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UY2		QUICKEN LOANS INC.	29	$6,583,596.01	100%	0	$0.00	NA	0	$
Total			**29**	**$6,583,596.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1UZ9		QUICKEN LOANS INC.	11	$2,392,050.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,392,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VA3		QUICKEN LOANS INC.	15	$2,118,200.00	72.44%	0	$0.00	NA	0	$
		Unavailable	6	$805,764.00	27.56%	0	$0.00	NA	0	$
Total			**21**	**$2,923,964.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VB1		QUICKEN LOANS INC.	13	$1,561,725.00	87.02%	0	$0.00	NA	0	$
		Unavailable	2	$233,000.00	12.98%	0	$0.00	NA	0	$
Total			**15**	**$1,794,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VC9		QUICKEN LOANS INC.	7	$1,129,825.00	49.87%	0	$0.00	NA	0	$
		Unavailable	7	$1,135,637.24	50.13%	0	$0.00	NA	0	$
Total			**14**	**$2,265,462.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VD7		QUICKEN LOANS INC.	6	$1,445,125.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,445,125.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1VE5		QUICKEN LOANS INC.	15	$1,084,625.00	95.29%	0	$0.00	NA	0	$
		Unavailable	1	$53,600.00	4.71%	0	$0.00	NA	0	$
Total			**16**	**$1,138,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VF2		QUICKEN LOANS INC.	18	$2,493,575.00	95.06%	0	$0.00	NA	0	$
		Unavailable	1	$129,460.86	4.94%	0	$0.00	NA	0	$
Total			**19**	**$2,623,035.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VG0		QUICKEN LOANS INC.	43	$4,313,315.00	97.66%	0	$0.00	NA	0	$
		Unavailable	1	$103,289.04	2.34%	0	$0.00	NA	0	$
Total			**44**	**$4,416,604.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VH8		QUICKEN LOANS INC.	9	$1,503,700.00	90.59%	0	$0.00	NA	0	$
		Unavailable	1	$156,280.79	9.41%	0	$0.00	NA	0	$
Total			**10**	**$1,659,980.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VJ4		QUICKEN LOANS INC.	57	$16,216,350.00	86.42%	0	$0.00	NA	0	$
		Unavailable	9	$2,547,800.00	13.58%	0	$0.00	NA	0	$
Total			**66**	**$18,764,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VK1		QUICKEN LOANS INC.	220	$63,008,523.68	76.63%	0	$0.00	NA	0	$
		Unavailable	60	$19,217,686.99	23.37%	0	$0.00	NA	0	$
Total			**280**	**$82,226,210.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VL9		QUICKEN LOANS INC.	21	$2,891,589.97	78.17%	0	$0.00	NA	0	$
		Unavailable	6	$807,725.00	21.83%	0	$0.00	NA	0	$
Total			**27**	**$3,699,314.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VM7		WEBSTER BANK, N.A.	22	$5,164,615.70	100%	0	$0.00	NA	0	$
Total			**22**	**$5,164,615.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VN5		WEBSTER BANK, N.A.	47	$9,708,110.40	100%	0	$0.00	NA	0	$
Total			**47**	**$9,708,110.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VP0		WEBSTER BANK, N.A.	47	$10,978,504.79	100%	0	$0.00	NA	0	$
Total			**47**	**$10,978,504.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VQ8		WEBSTER BANK, N.A.	36	$7,493,820.00	100%	0	$0.00	NA	0	$
Total			**36**	**$7,493,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$2,167,073.31	78.71%	0	$0.00	NA	0	$
		Unavailable	2	$586,263.23	21.29%	0	$0.00	NA	0	$
Total			**11**	**$2,753,336.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	$20,174,252.43	58.22%	0	$0.00	NA	0	$
		Unavailable	48	$14,476,013.19	41.78%	0	$0.00	NA	0	$
Total			**127**	**$34,650,265.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	$1,559,217.44	75.19%	0	$0.00	NA	0	$
		Unavailable	6	$514,479.14	24.81%	0	$0.00	NA	0	$
Total			**24**	**$2,073,696.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	$2,481,408.90	58.81%	0	$0.00	NA	0	$
		Unavailable	13	$1,737,794.92	41.19%	0	$0.00	NA	0	$
Total			**32**	**$4,219,203.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	$1,010,170.40	50.27%	0	$0.00	NA	0	$
		Unavailable	9	$999,201.77	49.73%	0	$0.00	NA	0	$
Total			**19**	**$2,009,372.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1VZ8		FIRST FEDERAL BANK	14	$2,650,600.00	27.3%	0	$0.00	NA	0	$
		Unavailable	27	$7,058,334.77	72.7%	0	$0.00	NA	0	$
Total			**41**	**$9,708,934.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X45		ALLY BANK	29	$2,010,412.00	62.79%	0	$0.00	NA	0	$
		Unavailable	19	$1,191,232.16	37.21%	0	$0.00	NA	0	$
Total			**48**	**$3,201,644.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X52		ALLY BANK	43	$4,207,551.52	53.55%	0	$0.00	NA	0	$
		Unavailable	37	$3,649,994.31	46.45%	0	$0.00	NA	0	$
Total			**80**	**$7,857,545.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X60		ALLY BANK	32	$3,721,634.86	57.71%	0	$0.00	NA	0	$
		Unavailable	23	$2,727,291.37	42.29%	0	$0.00	NA	0	$
Total			**55**	**$6,448,926.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X78		ALLY BANK	111	$25,621,157.69	71.04%	0	$0.00	NA	0	$
		Unavailable	36	$10,445,368.44	28.96%	0	$0.00	NA	0	$
Total			**147**	**$36,066,526.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X86		ALLY BANK	33	$4,518,599.81	41.4%	0	$0.00	NA	0	$
		Unavailable	46	$6,395,329.59	58.6%	0	$0.00	NA	0	$

Total			**79**	**$10,913,929.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1X94		ALLY BANK	57	$14,861,447.59	89.48%	0	$0.00	NA	0	$
		Unavailable	7	$1,746,387.17	10.52%	0	$0.00	NA	0	$
Total			**64**	**$16,607,834.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	$869,500.00	8.14%	0	$0.00	NA	0	$
		Unavailable	25	$9,810,900.00	91.86%	0	$0.00	NA	0	$
Total			**29**	**$10,680,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XN3		INDEPENDENT BANK	24	$1,430,200.00	100%	0	$0.00	NA	0	$
Total			**24**	**$1,430,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XP8		INDEPENDENT BANK	12	$1,176,550.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,176,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XQ6		INDEPENDENT BANK	15	$1,942,392.19	100%	0	$0.00	NA	0	$
Total			**15**	**$1,942,392.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1XZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,986,100.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,986,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y28		ALLY BANK	157	$33,435,381.95	91.93%	0	$0.00	NA	0	$
		Unavailable	10	$2,936,373.24	8.07%	0	$0.00	NA	0	$
Total			**167**	**$36,371,755.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y36		ALLY BANK	50	$10,958,595.19	100%	0	$0.00	NA	0	$
Total			**50**	**$10,958,595.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y44		ALLY BANK	21	$4,991,826.45	100%	0	$0.00	NA	0	$
Total			**21**	**$4,991,826.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y51		ALLY BANK	21	$5,417,614.08	8.12%	0	$0.00	NA	0	$
		Unavailable	268	$61,331,417.92	91.88%	0	$0.00	NA	0	$
Total			**289**	**$66,749,032.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y77		ALLY BANK	58	$3,905,633.60	71.6%	0	$0.00	NA	0	$
		Unavailable	24	$1,549,127.74	28.4%	0	$0.00	NA	0	$

Total			**82**	**$5,454,761.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y85		ALLY BANK	61	$5,903,168.08	74.08%	0	$0.00	NA	0	$
		Unavailable	21	$2,065,155.20	25.92%	0	$0.00	NA	0	$
Total			**82**	**$7,968,323.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Y93		ALLY BANK	61	$7,813,439.35	62.47%	0	$0.00	NA	0	$
		Unavailable	36	$4,693,194.33	37.53%	0	$0.00	NA	0	$
Total			**97**	**$12,506,633.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YA0		ALLY BANK	23	$5,464,175.82	34.87%	0	$0.00	NA	0	$
		Unavailable	38	$10,206,589.45	65.13%	0	$0.00	NA	0	$
Total			**61**	**$15,670,765.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YB8		ALLY BANK	51	$12,467,236.81	45.4%	0	$0.00	NA	0	$
		Unavailable	51	$14,990,937.10	54.6%	0	$0.00	NA	0	$
Total			**102**	**$27,458,173.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YC6		ALLY BANK	4	$1,047,801.64	6.75%	0	$0.00	NA	0	$
		Unavailable	57	$14,480,478.22	93.25%	0	$0.00	NA	0	$
Total			**61**	**$15,528,279.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YD4		ALLY BANK	17	$2,769,669.46	45.7%	0	$0.00	NA	0	$
		Unavailable	20	$3,291,028.81	54.3%	0	$0.00	NA	0	$
Total			**37**	**$6,060,698.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YE2		ALLY BANK	4	$876,065.36	24.61%	0	$0.00	NA	0	$
		Unavailable	7	$2,683,161.09	75.39%	0	$0.00	NA	0	$
Total			**11**	**$3,559,226.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YF9		ALLY BANK	72	$18,882,494.01	29.82%	0	$0.00	NA	0	$
		Unavailable	149	$44,439,345.90	70.18%	0	$0.00	NA	0	$
Total			**221**	**$63,321,839.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YG7		ALLY BANK	1	$191,182.61	16.16%	0	$0.00	NA	0	$
		Unavailable	3	$991,639.09	83.84%	0	$0.00	NA	0	$
Total			**4**	**$1,182,821.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YH5		ALLY BANK	9	$631,906.08	37.26%	0	$0.00	NA	0	$
		Unavailable	18	$1,064,139.84	62.74%	0	$0.00	NA	0	$
Total			**27**	**$1,696,045.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YJ1		ALLY BANK	20	$1,898,037.66	63.76%	0	$0.00	NA	0	$
		Unavailable	11	$1,078,702.61	36.24%	0	$0.00	NA	0	$
Total			**31**	**$2,976,740.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1YK8		ALLY BANK	7	$825,645.17	43.56%	0	$0.00	NA	0	$
		Unavailable	9	$1,069,593.25	56.44%	0	$0.00	NA	0	$
Total			**16**	**$1,895,238.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YL6		ALLY BANK	25	$5,236,775.70	74.93%	0	$0.00	NA	0	$
		Unavailable	8	$1,752,031.28	25.07%	0	$0.00	NA	0	$
Total			**33**	**$6,988,806.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YM4		ALLY BANK	13	$1,796,050.58	77.14%	0	$0.00	NA	0	$
		Unavailable	4	$532,358.21	22.86%	0	$0.00	NA	0	$
Total			**17**	**$2,328,408.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YN2		ALLY BANK	10	$2,416,134.30	100%	0	$0.00	NA	0	$
Total			**10**	**$2,416,134.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YP7		ALLY BANK	8	$1,853,588.51	41.86%	0	$0.00	NA	0	$
		Unavailable	12	$2,574,044.22	58.14%	0	$0.00	NA	0	$
Total			**20**	**$4,427,632.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YQ5		ALLY BANK	8	$1,714,710.50	46.66%	0	$0.00	NA	0	$
		Unavailable	7	$1,960,452.23	53.34%	0	$0.00	NA	0	$
Total			**15**	**$3,675,162.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YR3		Unavailable	5	$1,246,687.44	100%	0	$0.00	NA	0	$
Total			**5**	**$1,246,687.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YS1		ALLY BANK	2	$339,507.61	29.45%	0	$0.00	NA	0	$
		Unavailable	5	$813,500.00	70.55%	0	$0.00	NA	0	$
Total			**7**	**$1,153,007.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YT9		ALLY BANK	7	$1,417,647.00	49.88%	0	$0.00	NA	0	$
		Unavailable	5	$1,424,744.70	50.12%	0	$0.00	NA	0	$
Total			**12**	**$2,842,391.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YU6		ALLY BANK	11	$1,882,825.29	100%	0	$0.00	NA	0	$
Total			**11**	**$1,882,825.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YV4		ALLY BANK	8	$1,757,409.43	100%	0	$0.00	NA	0	$
Total			**8**	**$1,757,409.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YW2		ALLY BANK	19	$3,488,286.76	100%	0	$0.00	NA	0	$
Total			**19**	**$3,488,286.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YX0		ALLY BANK	8	$1,174,108.34	82.77%	0	$0.00	NA	0	$

		Unavailable	1	$244,377.69	17.23%	0	$0.00	NA	0	$
Total			**9**	**$1,418,486.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YY8		ALLY BANK	1	$193,775.00	10.9%	0	$0.00	NA	0	$
		Unavailable	8	$1,584,504.20	89.1%	0	$0.00	NA	0	$
Total			**9**	**$1,778,279.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1YZ5		ALLY BANK	6	$652,368.03	47.09%	0	$0.00	NA	0	$
		Unavailable	10	$733,090.48	52.91%	0	$0.00	NA	0	$
Total			**16**	**$1,385,458.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z35		ALLY BANK	21	$3,395,347.54	33.73%	0	$0.00	NA	0	$
		Unavailable	41	$6,670,701.26	66.27%	0	$0.00	NA	0	$
Total			**62**	**$10,066,048.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z43		ALLY BANK	6	$1,597,471.27	35.35%	0	$0.00	NA	0	$
		Unavailable	9	$2,921,325.85	64.65%	0	$0.00	NA	0	$
Total			**15**	**$4,518,797.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z50		ALLY BANK	104	$27,640,778.54	24.11%	0	$0.00	NA	0	$
		Unavailable	288	$87,003,570.06	75.89%	0	$0.00	NA	0	$
Total			**392**	**$114,644,348.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z68		ALLY BANK	33	$2,213,789.19	55.14%	0	$0.00	NA	0	$
		Unavailable	27	$1,801,041.74	44.86%	0	$0.00	NA	0	$
Total			**60**	**$4,014,830.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z76		ALLY BANK	24	$2,355,932.95	52.1%	0	$0.00	NA	0	$
		Unavailable	22	$2,165,606.40	47.9%	0	$0.00	NA	0	$
Total			**46**	**$4,521,539.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1Z84		ALLY BANK	16	$1,885,665.14	51.19%	0	$0.00	NA	0	$
		Unavailable	15	$1,797,638.73	48.81%	0	$0.00	NA	0	$
Total			**31**	**$3,683,303.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZA9		ALLY BANK	144	$31,982,083.84	52.17%	0	$0.00	NA	0	$
		Unavailable	115	$29,317,542.92	47.83%	0	$0.00	NA	0	$
Total			**259**	**$61,299,626.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZB7		ALLY BANK	1	$199,000.00	14%	0	$0.00	NA	0	$
		Unavailable	4	$1,222,689.52	86%	0	$0.00	NA	0	$
Total			**5**	**$1,421,689.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZC5		ALLY BANK	15	$3,129,976.39	100%	0	$0.00	NA	0	$
Total			**15**	**$3,129,976.39**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1ZD3		ALLY BANK	1	$226,632.64	21.29%	0	$0.00	NA	0	$
		Unavailable	3	$837,880.65	78.71%	0	$0.00	NA	0	$
Total			**4**	**$1,064,513.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZE1		ALLY BANK	13	$760,765.07	47.17%	0	$0.00	NA	0	$
		Unavailable	15	$852,074.92	52.83%	0	$0.00	NA	0	$
Total			**28**	**$1,612,839.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZF8		ALLY BANK	6	$580,248.24	55.38%	0	$0.00	NA	0	$
		Unavailable	5	$467,420.51	44.62%	0	$0.00	NA	0	$
Total			**11**	**$1,047,668.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZG6		ALLY BANK	5	$635,849.67	55.49%	0	$0.00	NA	0	$
		Unavailable	4	$510,130.57	44.51%	0	$0.00	NA	0	$
Total			**9**	**$1,145,980.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZJ0		ALLY BANK	3	$837,316.12	67.44%	0	$0.00	NA	0	$
		Unavailable	2	$404,250.00	32.56%	0	$0.00	NA	0	$
Total			**5**	**$1,241,566.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZK7		ALLY BANK	13	$2,910,952.27	78.07%	0	$0.00	NA	0	$
		Unavailable	4	$817,600.00	21.93%	0	$0.00	NA	0	$
Total			**17**	**$3,728,552.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZL5		ALLY BANK	36	$7,746,215.10	95.25%	0	$0.00	NA	0	$
		Unavailable	1	$386,700.00	4.75%	0	$0.00	NA	0	$
Total			**37**	**$8,132,915.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZN1		ALLY BANK	49	$9,240,221.18	96.18%	0	$0.00	NA	0	$
		Unavailable	1	$366,750.00	3.82%	0	$0.00	NA	0	$
Total			**50**	**$9,606,971.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZQ4		ALLY BANK	54	$15,274,531.30	19.07%	0	$0.00	NA	0	$
		Unavailable	231	$64,841,127.25	80.93%	0	$0.00	NA	0	$
Total			**285**	**$80,115,658.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZR2		ALLY BANK	3	$355,204.23	31.92%	0	$0.00	NA	0	$
		Unavailable	4	$757,677.59	68.08%	0	$0.00	NA	0	$
Total			**7**	**$1,112,881.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZS0		ALLY BANK	76	$5,306,819.34	58.06%	0	$0.00	NA	0	$
		Unavailable	56	$3,833,243.33	41.94%	0	$0.00	NA	0	$
Total			**132**	**$9,140,062.67**	**100%**	**0**	**$0.00**		**0**	**$**

3138M1ZT8		ALLY BANK	110	$10,827,419.88	63.04%	0	$0.00	NA	0	$
		Unavailable	65	$6,349,245.84	36.96%	0	$0.00	NA	0	$
Total			**175**	**$17,176,665.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZU5		ALLY BANK	68	$7,955,164.74	55.65%	0	$0.00	NA	0	$
		Unavailable	54	$6,338,798.85	44.35%	0	$0.00	NA	0	$
Total			**122**	**$14,293,963.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M1ZY7		ALLY BANK	42	$10,609,421.98	24.42%	0	$0.00	NA	0	$
		Unavailable	115	$32,839,881.01	75.58%	0	$0.00	NA	0	$
Total			**157**	**$43,449,302.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	$7,084,190.71	28.96%	0	$0.00	NA	0	$
		Unavailable	78	$17,373,951.14	71.04%	0	$0.00	NA	0	$
Total			**117**	**$24,458,141.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A30		WELLS FARGO BANK, N.A.	851	$255,594,111.44	35.25%	1	$303,857.34	NA	0	$
		Unavailable	1,547	$469,509,657.94	64.75%	1	$479,176.83	NA	0	$
Total			**2,398**	**$725,103,769.38**	**100%**	**2**	**$783,034.17**		**0**	**$**
3138M2A48		WELLS FARGO BANK, N.A.	1,175	$360,558,995.05	36.17%	0	$0.00	NA	0	$
		Unavailable	2,136	$636,241,046.07	63.83%	1	$617,566.66	NA	0	$
Total			**3,311**	**$996,800,041.12**	**100%**	**1**	**$617,566.66**		**0**	**$**
3138M2A55		WELLS FARGO BANK, N.A.	1,210	$368,751,834.94	37.09%	0	$0.00	NA	0	$
		Unavailable	2,084	$625,465,333.47	62.91%	0	$0.00	NA	0	$
Total			**3,294**	**$994,217,168.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A63		WELLS FARGO BANK, N.A.	1,108	$338,875,451.36	34.06%	0	$0.00	NA	0	$
		Unavailable	2,177	$656,136,365.60	65.94%	0	$0.00	NA	0	$
Total			**3,285**	**$995,011,816.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A71		WELLS FARGO BANK, N.A.	494	$31,545,085.40	40.78%	0	$0.00	NA	0	$
		Unavailable	694	$45,818,474.20	59.22%	0	$0.00	NA	0	$
Total			**1,188**	**$77,363,559.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A89		WELLS FARGO BANK, N.A.	423	$41,481,538.29	35.69%	0	$0.00	NA	0	$
		Unavailable	761	$74,755,457.12	64.31%	0	$0.00	NA	0	$

Total			**1,184**	**$116,236,995.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2A97		WELLS FARGO BANK, N.A.	436	$56,032,982.73	33.91%	0	$0.00	NA	0	$
		Unavailable	845	$109,229,336.81	66.09%	0	$0.00	NA	0	$
Total			**1,281**	**$165,262,319.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	$526,588.00	52.17%	0	$0.00	NA	0	$
		Unavailable	5	$482,800.00	47.83%	0	$0.00	NA	0	$
Total			**10**	**$1,009,388.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	$1,200,280.67	42.19%	0	$0.00	NA	0	$
		Unavailable	9	$1,644,990.01	57.81%	0	$0.00	NA	0	$
Total			**15**	**$2,845,270.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	$601,000.00	29.14%	0	$0.00	NA	0	$
		Unavailable	12	$1,461,340.36	70.86%	0	$0.00	NA	0	$
Total			**17**	**$2,062,340.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	$2,102,612.69	19.82%	0	$0.00	NA	0	$
		Unavailable	33	$8,507,694.96	80.18%	0	$0.00	NA	0	$
Total			**41**	**$10,610,307.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2AZ9		STONEGATE MORTGAGE CORPORATION	1	$91,350.00	5.17%	0	$0.00	NA	0	$
		Unavailable	9	$1,675,533.26	94.83%	0	$0.00	NA	0	$
Total			**10**	**$1,766,883.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B21		WELLS FARGO BANK, N.A.	185	$42,910,401.46	62.04%	0	$0.00	NA	0	$
		Unavailable	113	$26,250,009.31	37.96%	0	$0.00	NA	0	$
Total			**298**	**$69,160,410.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B39		WELLS FARGO BANK, N.A.	21	$5,202,680.40	86.29%	0	$0.00	NA	0	$
		Unavailable	3	$826,886.42	13.71%	0	$0.00	NA	0	$
Total			**24**	**$6,029,566.82**	**100%**	**0**	**$0.00**		**0**	**$**

3138M2B47		WELLS FARGO BANK, N.A.	221	$48,952,832.61	97.03%	0	$0.00	NA	0	$
		Unavailable	5	$1,499,699.29	2.97%	0	$0.00	NA	0	$
Total			**226**	**$50,452,531.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B54		WELLS FARGO BANK, N.A.	438	$97,717,969.79	97.12%	0	$0.00	NA	0	$
		Unavailable	11	$2,898,737.16	2.88%	0	$0.00	NA	0	$
Total			**449**	**$100,616,706.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B62		WELLS FARGO BANK, N.A.	17	$5,418,373.81	96.04%	0	$0.00	NA	0	$
		Unavailable	1	$223,500.00	3.96%	0	$0.00	NA	0	$
Total			**18**	**$5,641,873.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B70		WELLS FARGO BANK, N.A.	679	$156,922,682.11	97.02%	0	$0.00	NA	0	$
		Unavailable	19	$4,812,644.57	2.98%	0	$0.00	NA	0	$
Total			**698**	**$161,735,326.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B88		WELLS FARGO BANK, N.A.	100	$23,051,973.45	99.17%	0	$0.00	NA	0	$
		Unavailable	1	$193,700.00	0.83%	0	$0.00	NA	0	$
Total			**101**	**$23,245,673.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2B96		WELLS FARGO BANK, N.A.	20	$4,554,857.41	100%	0	$0.00	NA	0	$
Total			**20**	**$4,554,857.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BA3		WELLS FARGO BANK, N.A.	77	$12,605,145.19	28.94%	0	$0.00	NA	0	$
		Unavailable	191	$30,952,021.35	71.06%	0	$0.00	NA	0	$
Total			**268**	**$43,557,166.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BB1		WELLS FARGO BANK, N.A.	31	$7,333,841.36	10.2%	0	$0.00	NA	0	$
		Unavailable	251	$64,572,585.41	89.8%	0	$0.00	NA	0	$
Total			**282**	**$71,906,426.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BC9		WELLS FARGO BANK, N.A.	199	$57,284,631.97	44.4%	0	$0.00	NA	0	$
		Unavailable	256	$71,725,019.68	55.6%	0	$0.00	NA	0	$
Total			**455**	**$129,009,651.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BD7		WELLS FARGO BANK, N.A.	233	$14,066,213.52	38.95%	0	$0.00	NA	0	$

		Unavailable	349	$22,044,099.37	61.05%	1	$49,958.90	NA	0	$
Total			**582**	**$36,110,312.89**	**100%**	**1**	**$49,958.90**		**0**	**$**
3138M2BE5		WELLS FARGO BANK, N.A.	98	$9,585,595.09	30.54%	0	$0.00	NA	0	$
		Unavailable	223	$21,805,357.71	69.46%	0	$0.00	NA	0	$
Total			**321**	**$31,390,952.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BF2		WELLS FARGO BANK, N.A.	42	$5,330,906.93	33.66%	0	$0.00	NA	0	$
		Unavailable	83	$10,504,310.74	66.34%	0	$0.00	NA	0	$
Total			**125**	**$15,835,217.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BG0		WELLS FARGO BANK, N.A.	1	$150,960.00	6.7%	0	$0.00	NA	0	$
		Unavailable	13	$2,101,322.32	93.3%	0	$0.00	NA	0	$
Total			**14**	**$2,252,282.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BH8		Unavailable	18	$4,311,166.66	100%	0	$0.00	NA	0	$
Total			**18**	**$4,311,166.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BJ4		WELLS FARGO BANK, N.A.	4	$860,525.61	35.55%	0	$0.00	NA	0	$
		Unavailable	6	$1,560,248.76	64.45%	0	$0.00	NA	0	$
Total			**10**	**$2,420,774.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BK1		WELLS FARGO BANK, N.A.	219	$46,787,404.07	93.05%	0	$0.00	NA	0	$
		Unavailable	14	$3,495,663.32	6.95%	0	$0.00	NA	0	$
Total			**233**	**$50,283,067.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BL9		WELLS FARGO BANK, N.A.	212	$49,146,268.53	97.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,159,365.00	2.3%	0	$0.00	NA	0	$
Total			**216**	**$50,305,633.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BM7		WELLS FARGO BANK, N.A.	443	$100,223,134.44	99.81%	0	$0.00	NA	0	$
		Unavailable	1	$191,946.90	0.19%	0	$0.00	NA	0	$
Total			**444**	**$100,415,081.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BN5		WELLS FARGO BANK, N.A.	796	$182,842,782.02	98.29%	0	$0.00	NA	0	$
		Unavailable	12	$3,172,386.84	1.71%	0	$0.00	NA	0	$
Total			**808**	**$186,015,168.86**	**100%**	**0**	**$0.00**		**0**	**$**

3138M2BP0		WELLS FARGO BANK, N.A.	220	$50,478,793.68	100%	0	$0.00	NA	0	$
Total			**220**	**$50,478,793.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BQ8		WELLS FARGO BANK, N.A.	70	$15,428,818.27	100%	0	$0.00	NA	0	$
Total			**70**	**$15,428,818.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BR6		WELLS FARGO BANK, N.A.	773	$189,760,274.61	53.39%	0	$0.00	NA	0	$
		Unavailable	598	$165,691,018.91	46.61%	0	$0.00	NA	0	$
Total			**1,371**	**$355,451,293.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BS4		WELLS FARGO BANK, N.A.	199	$51,776,678.85	46.22%	0	$0.00	NA	0	$
		Unavailable	217	$60,242,103.13	53.78%	0	$0.00	NA	0	$
Total			**416**	**$112,018,781.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BT2		WELLS FARGO BANK, N.A.	426	$99,841,784.42	51.82%	0	$0.00	NA	0	$
		Unavailable	389	$92,839,873.68	48.18%	0	$0.00	NA	0	$
Total			**815**	**$192,681,658.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BU9		WELLS FARGO BANK, N.A.	194	$45,480,046.28	55.39%	0	$0.00	NA	0	$
		Unavailable	149	$36,626,788.31	44.61%	0	$0.00	NA	0	$
Total			**343**	**$82,106,834.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BV7		WELLS FARGO BANK, N.A.	6	$1,285,792.81	63.72%	0	$0.00	NA	0	$
		Unavailable	3	$732,114.00	36.28%	0	$0.00	NA	0	$
Total			**9**	**$2,017,906.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BW5		WELLS FARGO BANK, N.A.	328	$79,081,476.62	60.04%	0	$0.00	NA	0	$
		Unavailable	208	$52,636,038.01	39.96%	0	$0.00	NA	0	$
Total			**536**	**$131,717,514.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BX3		WELLS FARGO BANK, N.A.	176	$40,998,825.05	64.57%	0	$0.00	NA	0	$
		Unavailable	98	$22,492,364.97	35.43%	0	$0.00	NA	0	$
Total			**274**	**$63,491,190.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BY1		WELLS FARGO BANK, N.A.	19	$4,125,290.52	88.5%	0	$0.00	NA	0	$
		Unavailable	3	$536,074.06	11.5%	0	$0.00	NA	0	$

Total			**22**	**$4,661,364.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2BZ8		WELLS FARGO BANK, N.A.	289	$68,819,942.03	62.01%	0	$0.00	NA	0	$
		Unavailable	170	$42,159,468.12	37.99%	0	$0.00	NA	0	$
Total			**459**	**$110,979,410.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C20		WELLS FARGO BANK, N.A.	256	$18,226,384.88	60.08%	0	$0.00	NA	0	$
		Unavailable	178	$12,112,921.78	39.92%	0	$0.00	NA	0	$
Total			**434**	**$30,339,306.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C38		WELLS FARGO BANK, N.A.	404	$39,599,780.78	64.54%	0	$0.00	NA	0	$
		Unavailable	219	$21,753,677.06	35.46%	0	$0.00	NA	0	$
Total			**623**	**$61,353,457.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C46		WELLS FARGO BANK, N.A.	4,085	$962,443,310.33	47.5%	0	$0.00	NA	0	$
		Unavailable	4,175	$1,063,634,415.08	52.5%	0	$0.00	NA	0	$
Total			**8,260**	**$2,026,077,725.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C53		WELLS FARGO BANK, N.A.	1,041	$64,161,038.47	65.87%	0	$0.00	NA	0	$
		Unavailable	510	$33,247,958.43	34.13%	0	$0.00	NA	0	$
Total			**1,551**	**$97,408,996.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C61		WELLS FARGO BANK, N.A.	770	$75,339,571.76	54.8%	0	$0.00	NA	0	$
		Unavailable	632	$62,131,450.02	45.2%	0	$0.00	NA	0	$
Total			**1,402**	**$137,471,021.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C79		WELLS FARGO BANK, N.A.	1,000	$129,746,419.93	50.07%	0	$0.00	NA	0	$
		Unavailable	992	$129,366,237.82	49.93%	0	$0.00	NA	0	$
Total			**1,992**	**$259,112,657.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C87		WELLS FARGO BANK, N.A.	478	$77,677,099.57	49.23%	0	$0.00	NA	0	$
		Unavailable	495	$80,101,912.09	50.77%	0	$0.00	NA	0	$
Total			**973**	**$157,779,011.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2C95		WELLS FARGO BANK, N.A.	1,293	$362,050,120.01	50.78%	0	$0.00	NA	0	$
		Unavailable	1,274	$350,902,948.91	49.22%	0	$0.00	NA	0	$
Total			**2,567**	**$712,953,068.92**	**100%**	**0**	**$0.00**		**0**	**$**

3138M2CA2		WELLS FARGO BANK, N.A.	123	$26,886,870.55	99.22%	0	$0.00	NA	0	$
		Unavailable	1	$211,564.00	0.78%	0	$0.00	NA	0	$
Total			**124**	**$27,098,434.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CB0		WELLS FARGO BANK, N.A.	163	$35,217,811.28	98.8%	0	$0.00	NA	0	$
		Unavailable	2	$426,123.51	1.2%	0	$0.00	NA	0	$
Total			**165**	**$35,643,934.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CC8		WELLS FARGO BANK, N.A.	13	$2,462,106.88	100%	0	$0.00	NA	0	$
Total			**13**	**$2,462,106.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CD6		WELLS FARGO BANK, N.A.	44	$10,247,186.91	100%	0	$0.00	NA	0	$
Total			**44**	**$10,247,186.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CE4		WELLS FARGO BANK, N.A.	236	$50,019,292.02	100%	0	$0.00	NA	0	$
Total			**236**	**$50,019,292.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CF1		WELLS FARGO BANK, N.A.	38	$7,542,236.29	100%	0	$0.00	NA	0	$
Total			**38**	**$7,542,236.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CG9		WELLS FARGO BANK, N.A.	107	$22,078,778.94	100%	0	$0.00	NA	0	$
Total			**107**	**$22,078,778.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CH7		WELLS FARGO BANK, N.A.	226	$41,829,904.51	99.68%	0	$0.00	NA	0	$
		Unavailable	1	$133,800.00	0.32%	0	$0.00	NA	0	$
Total			**227**	**$41,963,704.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CJ3		WELLS FARGO BANK, N.A.	73	$14,314,369.92	98.92%	0	$0.00	NA	0	$
		Unavailable	1	$155,945.72	1.08%	0	$0.00	NA	0	$
Total			**74**	**$14,470,315.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CK0		WELLS FARGO BANK, N.A.	7	$1,484,498.44	50.77%	0	$0.00	NA	0	$
		Unavailable	7	$1,439,314.65	49.23%	0	$0.00	NA	0	$
Total			**14**	**$2,923,813.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138M2CL8		WELLS FARGO BANK, N.A.	4	$971,716.98	54.55%	0	$0.00	NA	0	$
		Unavailable	3	$809,559.25	45.45%	0	$0.00	NA	0	$
Total			**7**	**$1,781,276.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CM6		WELLS FARGO BANK, N.A.	1	$154,177.25	3.21%	0	$0.00	NA	0	$
		Unavailable	20	$4,645,008.05	96.79%	0	$0.00	NA	0	$
Total			**21**	**$4,799,185.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CN4		WELLS FARGO BANK, N.A.	3	$531,438.33	17.69%	0	$0.00	NA	0	$
		Unavailable	11	$2,472,714.61	82.31%	0	$0.00	NA	0	$
Total			**14**	**$3,004,152.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CP9		WELLS FARGO BANK, N.A.	86	$21,672,817.42	44%	0	$0.00	NA	0	$
		Unavailable	103	$27,586,290.69	56%	0	$0.00	NA	0	$
Total			**189**	**$49,259,108.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CQ7		WELLS FARGO BANK, N.A.	32	$8,790,608.31	58.01%	0	$0.00	NA	0	$
		Unavailable	25	$6,363,768.14	41.99%	0	$0.00	NA	0	$
Total			**57**	**$15,154,376.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CR5		WELLS FARGO BANK, N.A.	14	$3,269,052.90	56.39%	0	$0.00	NA	0	$
		Unavailable	10	$2,527,688.20	43.61%	0	$0.00	NA	0	$
Total			**24**	**$5,796,741.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CS3		WELLS FARGO BANK, N.A.	66	$17,390,040.56	54.51%	0	$0.00	NA	0	$
		Unavailable	59	$14,511,485.32	45.49%	0	$0.00	NA	0	$
Total			**125**	**$31,901,525.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CT1		WELLS FARGO BANK, N.A.	34	$8,017,296.59	45.2%	0	$0.00	NA	0	$
		Unavailable	39	$9,719,028.14	54.8%	0	$0.00	NA	0	$
Total			**73**	**$17,736,324.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CU8		WELLS FARGO BANK, N.A.	26	$6,555,973.26	60.49%	0	$0.00	NA	0	$
		Unavailable	18	$4,282,541.36	39.51%	0	$0.00	NA	0	$
Total			**44**	**$10,838,514.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CV6		WELLS FARGO BANK,	7	$1,318,000.10	27.54%	0	$0.00	NA	0	$

		N.A.								
		Unavailable	15	$3,467,349.64	72.46%	0	$0.00	NA	0	$
Total			**22**	**$4,785,349.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CW4		WELLS FARGO BANK, N.A.	9	$2,106,648.29	21.96%	0	$0.00	NA	0	$
		Unavailable	35	$7,486,047.51	78.04%	0	$0.00	NA	0	$
Total			**44**	**$9,592,695.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CX2		WELLS FARGO BANK, N.A.	154	$30,687,329.73	98.72%	0	$0.00	NA	0	$
		Unavailable	2	$397,547.22	1.28%	0	$0.00	NA	0	$
Total			**156**	**$31,084,876.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CY0		WELLS FARGO BANK, N.A.	138	$25,346,717.11	97.32%	0	$0.00	NA	0	$
		Unavailable	4	$698,353.50	2.68%	0	$0.00	NA	0	$
Total			**142**	**$26,045,070.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2CZ7		WELLS FARGO BANK, N.A.	28	$4,735,555.23	95.99%	0	$0.00	NA	0	$
		Unavailable	1	$198,000.00	4.01%	0	$0.00	NA	0	$
Total			**29**	**$4,933,555.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2DA1		WELLS FARGO BANK, N.A.	441	$25,271,884.77	73.76%	0	$0.00	NA	0	$
		Unavailable	150	$8,991,525.36	26.24%	0	$0.00	NA	0	$
Total			**591**	**$34,263,410.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2DB9		WELLS FARGO BANK, N.A.	70	$6,813,538.54	53.55%	0	$0.00	NA	0	$
		Unavailable	61	$5,909,151.77	46.45%	0	$0.00	NA	0	$
Total			**131**	**$12,722,690.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2DC7		WELLS FARGO BANK, N.A.	48	$5,973,403.00	42.32%	0	$0.00	NA	0	$
		Unavailable	62	$8,140,605.16	57.68%	0	$0.00	NA	0	$
Total			**110**	**$14,114,008.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M2DD5		WELLS FARGO BANK, N.A.	21	$3,393,351.90	40.47%	0	$0.00	NA	0	$
		Unavailable	31	$4,990,976.37	59.53%	0	$0.00	NA	0	$
Total			**52**	**$8,384,328.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34A9		THE BRANCH BANKING AND TRUST	44	$11,848,934.14	66.8%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	21	$5,888,487.05	33.2%	0	$0.00	NA	0	$
Total			**65**	**$17,737,421.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34B7		THE BRANCH BANKING AND TRUST COMPANY	19	$2,012,959.68	100%	1	$125,223.47	NA	0	$
Total			**19**	**$2,012,959.68**	**100%**	**1**	**$125,223.47**		**0**	**$**
3138M34C5		THE BRANCH BANKING AND TRUST COMPANY	16	$4,029,308.25	57.87%	0	$0.00	NA	0	$
		Unavailable	10	$2,933,847.70	42.13%	0	$0.00	NA	0	$
Total			**26**	**$6,963,155.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	$1,159,410.84	52.31%	0	$0.00	NA	0	$
		Unavailable	15	$1,056,997.51	47.69%	1	$53,448.88	NA	0	$
Total			**33**	**$2,216,408.35**	**100%**	**1**	**$53,448.88**		**0**	**$**
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	$1,679,561.18	74.16%	0	$0.00	NA	0	$
		Unavailable	6	$585,289.28	25.84%	0	$0.00	NA	0	$
Total			**23**	**$2,264,850.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	$1,043,031.26	74.86%	1	$111,066.40	NA	0	$
		Unavailable	3	$350,329.86	25.14%	0	$0.00	NA	0	$
Total			**12**	**$1,393,361.12**	**100%**	**1**	**$111,066.40**		**0**	**$**
3138M34G6		THE BRANCH BANKING AND TRUST COMPANY	3	$423,392.08	34.92%	0	$0.00	NA	0	$
		Unavailable	6	$789,236.62	65.08%	0	$0.00	NA	0	$
Total			**9**	**$1,212,628.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34H4		THE BRANCH BANKING AND TRUST COMPANY	5	$796,988.11	49.12%	0	$0.00	NA	0	$
		Unavailable	5	$825,389.00	50.88%	0	$0.00	NA	0	$
Total			**10**	**$1,622,377.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34J0		THE BRANCH BANKING AND TRUST	12	$2,921,863.64	67.06%	0	$0.00	NA	0	$

		COMPANY								
		Unavailable	6	$1,434,941.50	32.94%	0	$0.00	NA	0	$
Total			**18**	**$4,356,805.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34K7		THE BRANCH BANKING AND TRUST COMPANY	10	$1,454,294.02	80.22%	0	$0.00	NA	0	$
		Unavailable	3	$358,533.15	19.78%	0	$0.00	NA	0	$
Total			**13**	**$1,812,827.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34L5		THE BRANCH BANKING AND TRUST COMPANY	5	$1,397,275.52	71.7%	0	$0.00	NA	0	$
		Unavailable	2	$551,558.89	28.3%	0	$0.00	NA	0	$
Total			**7**	**$1,948,834.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34P6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$558,330.47	54.32%	0	$0.00	NA	0	$
		Unavailable	3	$469,529.96	45.68%	0	$0.00	NA	0	$
Total			**5**	**$1,027,860.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34Q4		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$292,500.00	13.41%	0	$0.00	NA	0	$
		Unavailable	8	$1,889,476.93	86.59%	0	$0.00	NA	0	$
Total			**10**	**$2,181,976.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34R2		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,146,030.81	58.3%	0	$0.00	NA	0	$
		Unavailable	3	$819,548.26	41.7%	0	$0.00	NA	0	$
Total			**10**	**$1,965,579.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34S0		PNC BANK, N.A.	70	$19,855,010.31	100%	0	$0.00	NA	0	$
Total			**70**	**$19,855,010.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34T8		PNC BANK, N.A.	651	$178,007,091.33	100%	0	$0.00	NA	0	$
Total			**651**	**$178,007,091.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34U5		PNC BANK, N.A.	30	$8,259,214.36	100%	0	$0.00	NA	0	$
Total			**30**	**$8,259,214.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34V3		PNC BANK, N.A.	39	$22,900,830.69	100%	0	$0.00	NA	0	$
Total			**39**	**$22,900,830.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138M34W1		PNC BANK, N.A.	133	$29,062,495.19	100%	0	$0.00	NA	0	$
Total			**133**	**$29,062,495.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34X9		PNC BANK, N.A.	22	$4,121,652.94	100%	0	$0.00	NA	0	$
Total			**22**	**$4,121,652.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34Y7		PNC BANK, N.A.	110	$19,967,149.58	100%	0	$0.00	NA	0	$
Total			**110**	**$19,967,149.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M34Z4		PNC BANK, N.A.	33	$6,530,579.92	100%	0	$0.00	NA	0	$
Total			**33**	**$6,530,579.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35A8		PNC BANK, N.A.	24	$5,019,499.66	100%	0	$0.00	NA	0	$
Total			**24**	**$5,019,499.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35B6		PNC BANK, N.A.	22	$3,436,879.30	100%	0	$0.00	NA	0	$
Total			**22**	**$3,436,879.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35C4		FIFTH THIRD BANK	22	$1,956,503.36	80.69%	0	$0.00	NA	0	$
		Unavailable	5	$468,341.05	19.31%	0	$0.00	NA	0	$
Total			**27**	**$2,424,844.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35D2		FIFTH THIRD BANK	26	$4,330,765.90	47.51%	0	$0.00	NA	0	$
		Unavailable	22	$4,784,529.17	52.49%	0	$0.00	NA	0	$
Total			**48**	**$9,115,295.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35E0		FIFTH THIRD BANK	7	$1,134,384.33	81.25%	0	$0.00	NA	0	$
		Unavailable	1	$261,763.98	18.75%	0	$0.00	NA	0	$
Total			**8**	**$1,396,148.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35F7		FIFTH THIRD BANK	2	$134,600.03	8.16%	0	$0.00	NA	0	$
		Unavailable	8	$1,513,995.58	91.84%	0	$0.00	NA	0	$
Total			**10**	**$1,648,595.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35G5		FIFTH THIRD BANK	16	$3,838,663.41	36.14%	0	$0.00	NA	0	$
		Unavailable	22	$6,781,859.82	63.86%	0	$0.00	NA	0	$
Total			**38**	**$10,620,523.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35H3		FIFTH THIRD BANK	15	$951,448.00	64.98%	0	$0.00	NA	0	$
		Unavailable	7	$512,779.33	35.02%	0	$0.00	NA	0	$
Total			**22**	**$1,464,227.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35J9		FIFTH THIRD BANK	2	$516,401.08	9.56%	0	$0.00	NA	0	$
		Unavailable	16	$4,882,799.21	90.44%	0	$0.00	NA	0	$
Total			**18**	**$5,399,200.29**	**100%**	**0**	**$0.00**		**0**	**$**

3138M35K6		FIFTH THIRD BANK	4	$538,800.00	33.73%	0	$0.00	NA	0	$
		Unavailable	8	$1,058,740.46	66.27%	0	$0.00	NA	0	$
Total			**12**	**$1,597,540.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35L4		FIFTH THIRD BANK	2	$508,378.86	33.26%	0	$0.00	NA	0	$
		Unavailable	4	$1,019,965.56	66.74%	0	$0.00	NA	0	$
Total			**6**	**$1,528,344.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35M2		FIFTH THIRD BANK	3	$718,000.00	45.68%	0	$0.00	NA	0	$
		Unavailable	4	$853,713.12	54.32%	0	$0.00	NA	0	$
Total			**7**	**$1,571,713.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35N0		FIFTH THIRD BANK	1	$167,200.00	9.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,639,200.87	90.74%	0	$0.00	NA	0	$
Total			**6**	**$1,806,400.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35P5		FIFTH THIRD BANK	4	$847,965.00	68.09%	0	$0.00	NA	0	$
		Unavailable	2	$397,400.00	31.91%	0	$0.00	NA	0	$
Total			**6**	**$1,245,365.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35Q3		FIFTH THIRD BANK	13	$1,330,788.00	65.75%	0	$0.00	NA	0	$
		Unavailable	7	$693,120.92	34.25%	0	$0.00	NA	0	$
Total			**20**	**$2,023,908.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35R1		FIFTH THIRD BANK	8	$956,040.00	67.1%	0	$0.00	NA	0	$
		Unavailable	4	$468,672.00	32.9%	0	$0.00	NA	0	$
Total			**12**	**$1,424,712.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35S9		FIFTH THIRD BANK	11	$1,478,200.00	60.05%	0	$0.00	NA	0	$
		Unavailable	7	$983,254.46	39.95%	0	$0.00	NA	0	$
Total			**18**	**$2,461,454.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35T7		FIFTH THIRD BANK	7	$1,137,580.00	39.28%	0	$0.00	NA	0	$
		Unavailable	11	$1,758,548.44	60.72%	0	$0.00	NA	0	$
Total			**18**	**$2,896,128.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35U4		FIFTH THIRD BANK	10	$2,149,739.50	61.2%	0	$0.00	NA	0	$
		Unavailable	5	$1,362,642.21	38.8%	0	$0.00	NA	0	$
Total			**15**	**$3,512,381.71**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35V2		FIFTH THIRD BANK	2	$354,040.00	22.1%	0	$0.00	NA	0	$
		Unavailable	5	$1,247,625.98	77.9%	0	$0.00	NA	0	$
Total			**7**	**$1,601,665.98**	**100%**	**0**	**$0.00**		**0**	**$**

3138M35W0		FIFTH THIRD BANK	6	$1,403,488.82	30.13%	0	$0.00	NA	0	$
		Unavailable	12	$3,254,830.25	69.87%	0	$0.00	NA	0	$
Total			**18**	**$4,658,319.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35X8		FIFTH THIRD BANK	6	$1,330,459.00	28.07%	0	$0.00	NA	0	$
		Unavailable	13	$3,408,965.44	71.93%	0	$0.00	NA	0	$
Total			**19**	**$4,739,424.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35Y6		FIFTH THIRD BANK	13	$1,085,600.00	56.5%	0	$0.00	NA	0	$
		Unavailable	9	$835,648.23	43.5%	0	$0.00	NA	0	$
Total			**22**	**$1,921,248.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M35Z3		FIFTH THIRD BANK	2	$324,246.00	8.07%	0	$0.00	NA	0	$
		Unavailable	16	$3,694,563.33	91.93%	0	$0.00	NA	0	$
Total			**18**	**$4,018,809.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36B5		Unavailable	10	$1,019,908.21	100%	0	$0.00	NA	0	$
Total			**10**	**$1,019,908.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36F6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$7,000,144.89	100%	0	$0.00	NA	0	$
Total			**20**	**$7,000,144.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$5,000,152.75	100%	0	$0.00	NA	0	$
Total			**14**	**$5,000,152.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36H2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,523,028.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,523,028.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36J8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,582.89	100%	0	$0.00	NA	0	$
Total			**25**	**$7,000,582.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36L3		NEW PENN FINANCIAL, LLC	20	$4,680,903.00	76.65%	0	$0.00	NA	0	$
		Unavailable	4	$1,425,682.90	23.35%	0	$0.00	NA	0	$
Total			**24**	**$6,106,585.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36M1		NEW PENN FINANCIAL, LLC	7	$1,465,291.00	82.04%	0	$0.00	NA	0	$

		Unavailable	1	$320,800.00	17.96%	0	$0.00	NA	0	$
Total			**8**	**$1,786,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36N9		NEW PENN FINANCIAL, LLC	2	$530,100.00	38.88%	0	$0.00	NA	0	$
		Unavailable	3	$833,400.00	61.12%	0	$0.00	NA	0	$
Total			**5**	**$1,363,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36P4		NEW PENN FINANCIAL, LLC	13	$941,963.92	82.3%	0	$0.00	NA	0	$
		Unavailable	3	$202,650.00	17.7%	0	$0.00	NA	0	$
Total			**16**	**$1,144,613.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36Q2		NEW PENN FINANCIAL, LLC	10	$1,170,600.00	73.35%	0	$0.00	NA	0	$
		Unavailable	4	$425,400.00	26.65%	0	$0.00	NA	0	$
Total			**14**	**$1,596,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36R0		NEW PENN FINANCIAL, LLC	9	$1,267,675.00	74.28%	0	$0.00	NA	0	$
		Unavailable	3	$439,000.00	25.72%	0	$0.00	NA	0	$
Total			**12**	**$1,706,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36S8		NEW PENN FINANCIAL, LLC	5	$1,267,300.00	66.24%	0	$0.00	NA	0	$
		Unavailable	2	$646,000.00	33.76%	0	$0.00	NA	0	$
Total			**7**	**$1,913,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36T6		NEW PENN FINANCIAL, LLC	21	$4,774,695.00	90.58%	0	$0.00	NA	0	$
		Unavailable	2	$496,600.00	9.42%	0	$0.00	NA	0	$
Total			**23**	**$5,271,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36U3		NEW PENN FINANCIAL, LLC	2	$508,000.00	43.33%	0	$0.00	NA	0	$
		Unavailable	2	$664,350.00	56.67%	0	$0.00	NA	0	$
Total			**4**	**$1,172,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36W9		NEW PENN FINANCIAL, LLC	11	$2,581,208.00	73.29%	0	$0.00	NA	0	$
		Unavailable	3	$940,785.00	26.71%	0	$0.00	NA	0	$
Total			**14**	**$3,521,993.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36X7		NEW PENN FINANCIAL, LLC	5	$1,051,750.00	82.9%	0	$0.00	NA	0	$
		Unavailable	1	$217,000.00	17.1%	0	$0.00	NA	0	$

Total			**6**	**$1,268,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M36Y5		NEW PENN FINANCIAL, LLC	12	$3,780,250.00	53.7%	1	$297,002.19	NA	0	$
		Unavailable	10	$3,259,100.00	46.3%	0	$0.00	NA	0	$
Total			**22**	**$7,039,350.00**	**100%**	**1**	**$297,002.19**		**0**	**$**
3138M36Z2		NEW PENN FINANCIAL, LLC	3	$921,798.25	17.37%	0	$0.00	NA	0	$
		Unavailable	12	$4,383,918.00	82.63%	0	$0.00	NA	0	$
Total			**15**	**$5,305,716.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M37A6		Unavailable	4	$1,331,554.51	100%	0	$0.00	NA	0	$
Total			**4**	**$1,331,554.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M37B4		NEW PENN FINANCIAL, LLC	3	$852,750.00	80.83%	0	$0.00	NA	0	$
		Unavailable	1	$202,300.00	19.17%	0	$0.00	NA	0	$
Total			**4**	**$1,055,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M37C2		NEW PENN FINANCIAL, LLC	4	$804,200.00	72.44%	0	$0.00	NA	0	$
		Unavailable	1	$306,000.00	27.56%	0	$0.00	NA	0	$
Total			**5**	**$1,110,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M37D0		NEW PENN FINANCIAL, LLC	10	$728,195.45	69.41%	0	$0.00	NA	0	$
		Unavailable	3	$320,880.97	30.59%	0	$0.00	NA	0	$
Total			**13**	**$1,049,076.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M37E8		NEW PENN FINANCIAL, LLC	4	$789,066.89	59.18%	0	$0.00	NA	0	$
		Unavailable	2	$544,321.69	40.82%	0	$0.00	NA	0	$
Total			**6**	**$1,333,388.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3A46		SOVEREIGN BANK, NATIONAL ASSOCIATION	20	$3,450,475.21	56.41%	0	$0.00	NA	0	$
		Unavailable	14	$2,665,987.44	43.59%	0	$0.00	NA	0	$
Total			**34**	**$6,116,462.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3A53		INDEPENDENT BANK	17	$1,025,050.00	100%	0	$0.00	NA	0	$
Total			**17**	**$1,025,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3A79		INDEPENDENT BANK	13	$1,635,800.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,635,800.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3AA2		WELLS FARGO BANK, N.A.	66	$12,881,497.03	44.79%	0	$0.00	NA	0	$
		Unavailable	78	$15,877,578.69	55.21%	0	$0.00	NA	0	$
Total			**144**	**$28,759,075.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AB0		WELLS FARGO BANK, N.A.	55	$3,164,110.77	70.92%	0	$0.00	NA	0	$
		Unavailable	24	$1,297,476.06	29.08%	0	$0.00	NA	0	$
Total			**79**	**$4,461,586.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AC8		WELLS FARGO BANK, N.A.	19	$2,482,546.84	67.67%	0	$0.00	NA	0	$
		Unavailable	8	$1,186,243.53	32.33%	0	$0.00	NA	0	$
Total			**27**	**$3,668,790.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AD6		WELLS FARGO BANK, N.A.	167	$46,395,246.03	92.63%	0	$0.00	NA	0	$
		Unavailable	13	$3,688,681.66	7.37%	0	$0.00	NA	0	$
Total			**180**	**$50,083,927.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AE4		WELLS FARGO BANK, N.A.	158	$48,034,048.86	95.62%	0	$0.00	NA	0	$
		Unavailable	10	$2,201,187.26	4.38%	0	$0.00	NA	0	$
Total			**168**	**$50,235,236.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AF1		WELLS FARGO BANK, N.A.	164	$49,322,383.25	98.53%	0	$0.00	NA	0	$
		Unavailable	3	$737,652.57	1.47%	0	$0.00	NA	0	$
Total			**167**	**$50,060,035.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AG9		WELLS FARGO BANK, N.A.	166	$46,618,560.14	93.22%	0	$0.00	NA	0	$
		Unavailable	12	$3,389,176.35	6.78%	0	$0.00	NA	0	$
Total			**178**	**$50,007,736.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AK0		WELLS FARGO BANK, N.A.	55	$12,795,506.14	69.28%	0	$0.00	NA	0	$
		Unavailable	19	$5,674,002.98	30.72%	0	$0.00	NA	0	$
Total			**74**	**$18,469,509.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AL8		WELLS FARGO BANK, N.A.	172	$42,514,156.89	75.39%	0	$0.00	NA	0	$
		Unavailable	53	$13,875,463.38	24.61%	0	$0.00	NA	0	$
Total			**225**	**$56,389,620.27**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3AM6		WELLS FARGO BANK, N.A.	14	$2,496,534.67	56.93%	0	$0.00	NA	0	$
		Unavailable	11	$1,888,632.05	43.07%	0	$0.00	NA	0	$
Total			**25**	**$4,385,166.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AN4		WELLS FARGO BANK, N.A.	15	$1,983,433.40	94.15%	0	$0.00	NA	0	$
		Unavailable	1	$123,348.14	5.85%	0	$0.00	NA	0	$
Total			**16**	**$2,106,781.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3AP9		WELLS FARGO BANK, N.A.	101	$34,235,115.61	97.87%	0	$0.00	NA	0	$
		Unavailable	3	$745,257.74	2.13%	0	$0.00	NA	0	$
Total			**104**	**$34,980,373.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B29		Unavailable	22	$6,524,607.36	100%	0	$0.00	NA	0	$
Total			**22**	**$6,524,607.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B37		PENNYMAC CORP.	1	$139,793.75	2.36%	0	$0.00	NA	0	$
		Unavailable	44	$5,794,943.75	97.64%	0	$0.00	NA	0	$
Total			**45**	**$5,934,737.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B45		PENNYMAC CORP.	1	$127,332.11	6.69%	0	$0.00	NA	0	$
		Unavailable	14	$1,776,281.45	93.31%	0	$0.00	NA	0	$
Total			**15**	**$1,903,613.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B52		Unavailable	21	$5,766,636.19	100%	0	$0.00	NA	0	$
Total			**21**	**$5,766,636.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B60		Unavailable	30	$2,887,628.49	100%	0	$0.00	NA	0	$
Total			**30**	**$2,887,628.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B78		Unavailable	16	$5,003,531.13	100%	0	$0.00	NA	0	$
Total			**16**	**$5,003,531.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B86		Unavailable	16	$4,665,161.16	100%	0	$0.00	NA	0	$
Total			**16**	**$4,665,161.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3B94		Unavailable	19	$5,693,426.82	100%	0	$0.00	NA	0	$
Total			**19**	**$5,693,426.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BB9		COMMONWEALTH BANK & TRUST COMPANY	10	$2,132,007.24	70.61%	0	$0.00	NA	0	$
		Unavailable	6	$887,352.01	29.39%	0	$0.00	NA	0	$
Total			**16**	**$3,019,359.25**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3BC7		COMMONWEALTH BANK & TRUST COMPANY	9	$1,685,849.52	81.88%	0	$0.00	NA	0	$
		Unavailable	1	$372,973.74	18.12%	0	$0.00	NA	0	$
Total			**10**	**$2,058,823.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BD5		COMMONWEALTH BANK & TRUST COMPANY	6	$1,092,443.35	92.93%	0	$0.00	NA	0	$
		Unavailable	1	$83,137.87	7.07%	0	$0.00	NA	0	$
Total			**7**	**$1,175,581.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BN3		PNC BANK, N.A.	13	$1,632,964.75	100%	0	$0.00	NA	0	$
Total			**13**	**$1,632,964.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BP8		PNC BANK, N.A.	10	$2,053,852.70	100%	0	$0.00	NA	0	$
Total			**10**	**$2,053,852.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BX1		Unavailable	14	$2,191,200.58	100%	0	$0.00	NA	0	$
Total			**14**	**$2,191,200.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BY9		Unavailable	112	$30,809,509.39	100%	0	$0.00	NA	0	$
Total			**112**	**$30,809,509.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3BZ6		PENNYMAC CORP.	1	$263,760.05	2.23%	0	$0.00	NA	0	$
		Unavailable	41	$11,568,520.93	97.77%	0	$0.00	NA	0	$
Total			**42**	**$11,832,280.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3C28		SUN WEST MORTGAGE COMPANY INC.	19	$4,666,883.93	28.77%	0	$0.00	NA	0	$
		Unavailable	46	$11,552,993.57	71.23%	0	$0.00	NA	0	$
Total			**65**	**$16,219,877.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3C44		SUN WEST MORTGAGE COMPANY INC.	8	$519,419.98	46.28%	0	$0.00	NA	0	$
		Unavailable	9	$602,811.46	53.72%	0	$0.00	NA	0	$
Total			**17**	**$1,122,231.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3C51		SUN WEST MORTGAGE COMPANY INC.	2	$207,722.71	19.95%	0	$0.00	NA	0	$
		Unavailable	8	$833,540.83	80.05%	0	$0.00	NA	0	$
Total			**10**	**$1,041,263.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3C69		SUN WEST MORTGAGE COMPANY INC.	2	$297,850.97	21.33%	0	$0.00	NA	0	$
		Unavailable	7	$1,098,341.36	78.67%	0	$0.00	NA	0	$
Total			**9**	**$1,396,192.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3C77		SUN WEST MORTGAGE COMPANY INC.	5	$1,544,837.55	34.11%	0	$0.00	NA	0	$
		Unavailable	10	$2,984,656.04	65.89%	0	$0.00	NA	0	$
Total			**15**	**$4,529,493.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3C85		Unavailable	5	$1,063,375.31	100%	0	$0.00	NA	0	$
Total			**5**	**$1,063,375.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CA0		Unavailable	22	$6,069,961.70	100%	0	$0.00	NA	0	$
Total			**22**	**$6,069,961.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CB8		Unavailable	39	$2,490,754.57	100%	0	$0.00	NA	0	$
Total			**39**	**$2,490,754.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CC6		Unavailable	25	$1,805,144.36	100%	0	$0.00	NA	0	$
Total			**25**	**$1,805,144.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CD4		Unavailable	25	$3,240,348.91	100%	0	$0.00	NA	0	$
Total			**25**	**$3,240,348.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CE2		Unavailable	41	$6,672,835.77	100%	0	$0.00	NA	0	$
Total			**41**	**$6,672,835.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CF9		Unavailable	40	$5,163,724.34	100%	0	$0.00	NA	0	$
Total			**40**	**$5,163,724.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CG7		Unavailable	23	$3,746,933.42	100%	0	$0.00	NA	0	$
Total			**23**	**$3,746,933.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CH5		Unavailable	27	$2,641,253.49	100%	0	$0.00	NA	0	$
Total			**27**	**$2,641,253.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CJ1		Unavailable	42	$4,240,190.98	100%	0	$0.00	NA	0	$
Total			**42**	**$4,240,190.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CK8		Unavailable	22	$6,129,846.00	100%	0	$0.00	NA	0	$
Total			**22**	**$6,129,846.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3CL6		Unavailable	20	$5,890,753.24	100%	0	$0.00	NA	0	$
Total			**20**	**$5,890,753.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CM4		Unavailable	19	$5,653,243.93	100%	0	$0.00	NA	0	$
Total			**19**	**$5,653,243.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CN2		Unavailable	18	$5,413,123.04	100%	0	$0.00	NA	0	$
Total			**18**	**$5,413,123.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CP7		Unavailable	28	$3,568,515.41	100%	0	$0.00	NA	0	$
Total			**28**	**$3,568,515.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CQ5		Unavailable	18	$2,632,586.81	100%	0	$0.00	NA	0	$
Total			**18**	**$2,632,586.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CR3		Unavailable	41	$12,133,372.35	100%	0	$0.00	NA	0	$
Total			**41**	**$12,133,372.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CS1		Unavailable	46	$14,537,229.42	100%	0	$0.00	NA	0	$
Total			**46**	**$14,537,229.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CT9		Unavailable	21	$5,007,072.74	100%	0	$0.00	NA	0	$
Total			**21**	**$5,007,072.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CU6		Unavailable	17	$5,700,823.67	100%	0	$0.00	NA	0	$
Total			**17**	**$5,700,823.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CV4		Unavailable	33	$9,746,588.67	100%	0	$0.00	NA	0	$
Total			**33**	**$9,746,588.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CX0		Unavailable	43	$5,599,661.00	100%	0	$0.00	NA	0	$
Total			**43**	**$5,599,661.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	$768,650.00	75.1%	0	$0.00	NA	0	$
		Unavailable	1	$254,900.00	24.9%	0	$0.00	NA	0	$
Total			**3**	**$1,023,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	$323,500.00	17.09%	0	$0.00	NA	0	$
		Unavailable	8	$1,569,827.34	82.91%	0	$0.00	NA	0	$
Total			**10**	**$1,893,327.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D27			1	$331,862.38	31.78%	0	$0.00	NA	0	$

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	3	$712,365.83	68.22%	0	$0.00	NA	0	$
Total			**4**	**$1,044,228.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D43		COLONIAL SAVINGS FA	11	$2,392,954.68	71.31%	0	$0.00	NA	0	$
		Unavailable	4	$962,571.87	28.69%	0	$0.00	NA	0	$
Total			**15**	**$3,355,526.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D50		COLONIAL SAVINGS FA	9	$632,010.23	38.35%	0	$0.00	NA	0	$
		Unavailable	14	$1,015,925.89	61.65%	0	$0.00	NA	0	$
Total			**23**	**$1,647,936.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D68		COLONIAL SAVINGS FA	9	$845,315.21	32.1%	0	$0.00	NA	0	$
		Unavailable	18	$1,788,322.91	67.9%	0	$0.00	NA	0	$
Total			**27**	**$2,633,638.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D76		COLONIAL SAVINGS FA	20	$2,496,296.31	55.61%	0	$0.00	NA	0	$
		Unavailable	16	$1,992,405.58	44.39%	0	$0.00	NA	0	$
Total			**36**	**$4,488,701.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D84		COLONIAL SAVINGS FA	12	$1,969,891.00	52.66%	0	$0.00	NA	0	$
		Unavailable	11	$1,771,129.75	47.34%	0	$0.00	NA	0	$
Total			**23**	**$3,741,020.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3D92		COLONIAL SAVINGS FA	50	$11,493,172.35	70.44%	0	$0.00	NA	0	$
		Unavailable	24	$4,822,692.42	29.56%	0	$0.00	NA	0	$
Total			**74**	**$16,315,864.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DA9		CROWN MORTGAGE COMPANY	7	$1,037,615.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,037,615.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DB7		CROWN MORTGAGE COMPANY	25	$4,528,136.35	100%	0	$0.00	NA	0	$
Total			**25**	**$4,528,136.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DD3		Unavailable	10	$2,947,764.49	100%	0	$0.00	NA	0	$
Total			**10**	**$2,947,764.49**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3DE1		Unavailable	2	$243,028.85	100%	0	$0.00	NA	0	$
Total			**2**	**$243,028.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DF8		Unavailable	2	$119,871.18	100%	0	$0.00	NA	0	$
Total			**2**	**$119,871.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DG6		Unavailable	1	$113,842.94	100%	0	$0.00	NA	0	$
Total			**1**	**$113,842.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DH4		Unavailable	4	$371,258.78	100%	0	$0.00	NA	0	$
Total			**4**	**$371,258.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DJ0		Unavailable	1	$74,140.62	100%	0	$0.00	NA	0	$
Total			**1**	**$74,140.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DK7		Unavailable	3	$261,272.54	100%	0	$0.00	NA	0	$
Total			**3**	**$261,272.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DL5		Unavailable	4	$748,597.55	100%	0	$0.00	NA	0	$
Total			**4**	**$748,597.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DM3		Unavailable	1	$184,348.13	100%	0	$0.00	NA	0	$
Total			**1**	**$184,348.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DN1		Unavailable	2	$213,725.42	100%	0	$0.00	NA	0	$
Total			**2**	**$213,725.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DP6		Unavailable	1	$126,100.00	100%	0	$0.00	NA	0	$
Total			**1**	**$126,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DQ4		Unavailable	1	$95,900.00	100%	0	$0.00	NA	0	$
Total			**1**	**$95,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DR2		Unavailable	3	$274,217.68	100%	0	$0.00	NA	0	$
Total			**3**	**$274,217.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DS0		Unavailable	4	$342,046.31	100%	0	$0.00	NA	0	$
Total			**4**	**$342,046.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DT8		Unavailable	1	$88,927.32	100%	0	$0.00	NA	0	$
Total			**1**	**$88,927.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DU5		Unavailable	1	$155,588.37	100%	0	$0.00	NA	0	$
Total			**1**	**$155,588.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3DV3		Unavailable	1	$83,870.10	100%	0	$0.00	NA	0	$
Total			**1**	**$83,870.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DW1		Unavailable	9	$843,405.45	100%	0	$0.00	NA	0	$
Total			**9**	**$843,405.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DX9		Unavailable	2	$199,093.06	100%	0	$0.00	NA	0	$
Total			**2**	**$199,093.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DY7		U.S. BANK N.A.	1	$107,211.18	9.55%	0	$0.00	NA	0	$
		Unavailable	8	$1,015,608.55	90.45%	0	$0.00	NA	0	$
Total			**9**	**$1,122,819.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3DZ4		Unavailable	3	$217,030.48	100%	0	$0.00	NA	0	$
Total			**3**	**$217,030.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EA8		COLONIAL SAVINGS FA	83	$21,205,458.40	62.72%	0	$0.00	NA	0	$
		Unavailable	64	$12,602,486.98	37.28%	0	$0.00	NA	0	$
Total			**147**	**$33,807,945.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EB6		COLONIAL SAVINGS FA	13	$2,560,094.74	52.48%	0	$0.00	NA	0	$
		Unavailable	12	$2,318,468.89	47.52%	0	$0.00	NA	0	$
Total			**25**	**$4,878,563.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EC4		U.S. BANK N.A.	17	$4,622,076.17	12.36%	0	$0.00	NA	0	$
		Unavailable	106	$32,767,873.21	87.64%	0	$0.00	NA	0	$
Total			**123**	**$37,389,949.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ED2		Unavailable	11	$2,677,431.34	100%	0	$0.00	NA	0	$
Total			**11**	**$2,677,431.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EE0		Unavailable	23	$1,813,081.10	100%	0	$0.00	NA	0	$
Total			**23**	**$1,813,081.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EF7		Unavailable	9	$1,126,985.43	100%	0	$0.00	NA	0	$
Total			**9**	**$1,126,985.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EG5		Unavailable	12	$1,940,865.00	100%	0	$0.00	NA	0	$
Total			**12**	**$1,940,865.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EH3		Unavailable	35	$9,643,093.67	100%	0	$0.00	NA	0	$
Total			**35**	**$9,643,093.67**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3EJ9		Unavailable	9	$1,090,152.67	100%	0	$0.00	NA	0	$
Total			**9**	**$1,090,152.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EK6		Unavailable	6	$1,278,943.36	100%	0	$0.00	NA	0	$
Total			**6**	**$1,278,943.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EL4		Unavailable	17	$1,099,877.21	100%	0	$0.00	NA	0	$
Total			**17**	**$1,099,877.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EM2		Unavailable	17	$1,705,236.74	100%	0	$0.00	NA	0	$
Total			**17**	**$1,705,236.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EN0		Unavailable	34	$4,469,982.83	100%	0	$0.00	NA	0	$
Total			**34**	**$4,469,982.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EP5		Unavailable	30	$4,865,593.52	100%	0	$0.00	NA	0	$
Total			**30**	**$4,865,593.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EQ3		Unavailable	62	$17,317,344.44	100%	0	$0.00	NA	0	$
Total			**62**	**$17,317,344.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ER1		Unavailable	24	$1,960,069.46	100%	0	$0.00	NA	0	$
Total			**24**	**$1,960,069.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ES9		Unavailable	16	$2,100,186.36	100%	0	$0.00	NA	0	$
Total			**16**	**$2,100,186.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ET7		Unavailable	14	$2,274,906.84	100%	0	$0.00	NA	0	$
Total			**14**	**$2,274,906.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EU4		Unavailable	18	$4,671,180.26	100%	0	$0.00	NA	0	$
Total			**18**	**$4,671,180.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EV2		Unavailable	19	$2,021,707.49	100%	0	$0.00	NA	0	$
Total			**19**	**$2,021,707.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EW0		Unavailable	12	$2,994,119.35	100%	0	$0.00	NA	0	$
Total			**12**	**$2,994,119.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3EX8		Unavailable	37	$7,933,643.93	100%	0	$0.00	NA	0	$
Total			**37**	**$7,933,643.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FB5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,644,444.94	100%	0	$0.00	NA	0	$
Total			**14**	**$1,644,444.94**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3FD1		BANK OF THE WEST	49	$10,023,820.00	100%	0	$0.00	NA	0	$
Total			**49**	**$10,023,820.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FE9		Unavailable	23	$10,296,900.00	100%	0	$0.00	NA	0	$
Total			**23**	**$10,296,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FF6		U.S. BANK N.A.	18	$5,639,878.91	14.84%	0	$0.00	NA	0	$
		Unavailable	109	$32,358,812.33	85.16%	0	$0.00	NA	0	$
Total			**127**	**$37,998,691.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FG4		LAKE MICHIGAN CREDIT UNION	2	$348,056.04	14.55%	0	$0.00	NA	0	$
		Unavailable	9	$2,043,980.48	85.45%	0	$0.00	NA	0	$
Total			**11**	**$2,392,036.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FH2		LAKE MICHIGAN CREDIT UNION	1	$165,266.81	11.73%	0	$0.00	NA	0	$
		Unavailable	6	$1,243,773.61	88.27%	0	$0.00	NA	0	$
Total			**7**	**$1,409,040.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FJ8		Unavailable	4	$1,032,997.36	100%	0	$0.00	NA	0	$
Total			**4**	**$1,032,997.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FL3		Unavailable	11	$2,415,981.58	100%	0	$0.00	NA	0	$
Total			**11**	**$2,415,981.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FM1		LAKE MICHIGAN CREDIT UNION	18	$2,960,032.73	60.17%	0	$0.00	NA	0	$
		Unavailable	12	$1,959,104.51	39.83%	0	$0.00	NA	0	$
Total			**30**	**$4,919,137.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FN9		LAKE MICHIGAN CREDIT UNION	1	$198,750.00	10.41%	0	$0.00	NA	0	$
		Unavailable	7	$1,710,963.44	89.59%	0	$0.00	NA	0	$
Total			**8**	**$1,909,713.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FP4		LAKE MICHIGAN CREDIT UNION	9	$1,115,417.02	63.36%	0	$0.00	NA	0	$
		Unavailable	5	$645,000.00	36.64%	0	$0.00	NA	0	$
Total			**14**	**$1,760,417.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FQ2		STONEGATE MORTGAGE CORPORATION	7	$1,327,250.00	32.07%	0	$0.00	NA	0	$
		Unavailable	10	$2,811,336.74	67.93%	0	$0.00	NA	0	$

Total			**17**	**$4,138,586.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FR0		STONEGATE MORTGAGE CORPORATION	2	$298,000.00	20.83%	0	$0.00	NA	0	$
		Unavailable	9	$1,132,493.50	79.17%	0	$0.00	NA	0	$
Total			**11**	**$1,430,493.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FS8		Unavailable	5	$1,148,850.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,148,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FT6		STONEGATE MORTGAGE CORPORATION	7	$855,691.00	29.18%	0	$0.00	NA	0	$
		Unavailable	17	$2,077,113.88	70.82%	0	$0.00	NA	0	$
Total			**24**	**$2,932,804.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FU3		STONEGATE MORTGAGE CORPORATION	4	$846,400.00	10.75%	0	$0.00	NA	0	$
		Unavailable	30	$7,026,931.46	89.25%	0	$0.00	NA	0	$
Total			**34**	**$7,873,331.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FV1		STONEGATE MORTGAGE CORPORATION	1	$118,750.00	5.57%	0	$0.00	NA	0	$
		Unavailable	13	$2,014,822.68	94.43%	0	$0.00	NA	0	$
Total			**14**	**$2,133,572.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3FW9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,678,983.79	100%	0	$0.00	NA	0	$
Total			**10**	**$1,678,983.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G24		BANK OF AMERICA, N.A.	206	$50,123,918.42	100%	0	$0.00	NA	0	$
Total			**206**	**$50,123,918.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G32		BANK OF AMERICA, N.A.	116	$25,002,940.49	100%	0	$0.00	NA	0	$
Total			**116**	**$25,002,940.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G40		BANK OF AMERICA, N.A.	85	$10,018,296.21	100%	0	$0.00	NA	0	$
Total			**85**	**$10,018,296.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G57			26	$5,005,682.35	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**26**	**$5,005,682.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G65		BANK OF AMERICA, N.A.	30	$5,008,143.22	100%	0	$0.00	NA	0	$
Total			**30**	**$5,008,143.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G73		BANK OF AMERICA, N.A.	14	$4,080,779.75	100%	0	$0.00	NA	0	$
Total			**14**	**$4,080,779.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G81		BANK OF AMERICA, N.A.	5	$1,133,325.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,133,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3G99		BANK OF AMERICA, N.A.	5	$1,052,330.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,052,330.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GK4		BANK OF AMERICA, N.A.	33	$5,188,272.96	100%	0	$0.00	NA	0	$
Total			**33**	**$5,188,272.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GL2		BANK OF AMERICA, N.A.	35	$6,626,185.46	100%	0	$0.00	NA	0	$
Total			**35**	**$6,626,185.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GM0		BANK OF AMERICA, N.A.	42	$4,118,294.64	100%	0	$0.00	NA	0	$
Total			**42**	**$4,118,294.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GN8		BANK OF AMERICA, N.A.	16	$2,599,767.33	100%	0	$0.00	NA	0	$
Total			**16**	**$2,599,767.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GP3		BANK OF AMERICA, N.A.	5	$1,079,315.02	100%	0	$0.00	NA	0	$
Total			**5**	**$1,079,315.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GQ1		BANK OF AMERICA, N.A.	95	$6,019,548.04	100%	0	$0.00	NA	0	$
Total			**95**	**$6,019,548.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GR9		BANK OF AMERICA, N.A.	30	$2,841,104.69	100%	0	$0.00	NA	0	$
Total			**30**	**$2,841,104.69**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3GS7		BANK OF AMERICA, N.A.	28	$3,311,579.68	100%	0	$0.00	NA	0	$
Total			**28**	**$3,311,579.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GT5		BANK OF AMERICA, N.A.	14	$2,252,461.62	100%	0	$0.00	NA	0	$
Total			**14**	**$2,252,461.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GU2		BANK OF AMERICA, N.A.	21	$4,851,399.02	100%	0	$0.00	NA	0	$
Total			**21**	**$4,851,399.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GV0		BANK OF AMERICA, N.A.	52	$12,610,648.24	100%	0	$0.00	NA	0	$
Total			**52**	**$12,610,648.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GW8		BANK OF AMERICA, N.A.	46	$10,001,484.19	100%	0	$0.00	NA	0	$
Total			**46**	**$10,001,484.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GX6		BANK OF AMERICA, N.A.	22	$5,017,408.94	100%	0	$0.00	NA	0	$
Total			**22**	**$5,017,408.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GY4		BANK OF AMERICA, N.A.	21	$1,401,207.17	100%	0	$0.00	NA	0	$
Total			**21**	**$1,401,207.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3GZ1		BANK OF AMERICA, N.A.	48	$10,057,050.93	100%	0	$0.00	NA	0	$
Total			**48**	**$10,057,050.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H23		BANK OF AMERICA, N.A.	43	$8,608,033.22	100%	0	$0.00	NA	0	$
Total			**43**	**$8,608,033.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H31		BANK OF AMERICA, N.A.	51	$4,969,774.57	100%	0	$0.00	NA	0	$
Total			**51**	**$4,969,774.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H49		BANK OF AMERICA, N.A.	38	$8,012,912.99	100%	0	$0.00	NA	0	$
Total			**38**	**$8,012,912.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H56		BANK OF AMERICA, N.A.	48	$10,035,742.73	100%	0	$0.00	NA	0	$

Total			**48**	**$10,035,742.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H64		BANK OF AMERICA, N.A.	33	$6,490,358.12	100%	0	$0.00	NA	0	$
Total			**33**	**$6,490,358.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H72		BANK OF AMERICA, N.A.	58	$3,855,327.99	100%	0	$0.00	NA	0	$
Total			**58**	**$3,855,327.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H80		BANK OF AMERICA, N.A.	48	$2,990,765.00	100%	0	$0.00	NA	0	$
Total			**48**	**$2,990,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3H98		BANK OF AMERICA, N.A.	34	$5,535,098.88	100%	0	$0.00	NA	0	$
Total			**34**	**$5,535,098.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HA5		BANK OF AMERICA, N.A.	13	$1,773,626.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,773,626.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HB3		BANK OF AMERICA, N.A.	6	$1,472,336.62	100%	0	$0.00	NA	0	$
Total			**6**	**$1,472,336.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HC1		BANK OF AMERICA, N.A.	8	$1,074,025.20	100%	0	$0.00	NA	0	$
Total			**8**	**$1,074,025.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HE7		BANK OF AMERICA, N.A.	21	$1,376,765.00	100%	0	$0.00	NA	0	$
Total			**21**	**$1,376,765.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HF4		BANK OF AMERICA, N.A.	13	$2,657,862.00	100%	0	$0.00	NA	0	$
Total			**13**	**$2,657,862.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HG2		BANK OF AMERICA, N.A.	13	$1,281,060.33	100%	0	$0.00	NA	0	$
Total			**13**	**$1,281,060.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HH0		BANK OF AMERICA, N.A.	14	$2,206,257.05	100%	0	$0.00	NA	0	$
Total			**14**	**$2,206,257.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HJ6			19	$1,832,817.27	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**19**	**$1,832,817.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HK3		BANK OF AMERICA, N.A.	17	$3,352,568.43	100%	0	$0.00	NA	0	$
Total			**17**	**$3,352,568.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HL1		BANK OF AMERICA, N.A.	16	$3,502,686.00	100%	0	$0.00	NA	0	$
Total			**16**	**$3,502,686.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HM9		BANK OF AMERICA, N.A.	6	$1,043,844.68	100%	0	$0.00	NA	0	$
Total			**6**	**$1,043,844.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HN7		BANK OF AMERICA, N.A.	15	$3,180,202.88	100%	0	$0.00	NA	0	$
Total			**15**	**$3,180,202.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HP2		BANK OF AMERICA, N.A.	11	$1,308,295.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,308,295.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HQ0		BANK OF AMERICA, N.A.	8	$1,055,262.68	100%	0	$0.00	NA	0	$
Total			**8**	**$1,055,262.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HR8		BANK OF AMERICA, N.A.	55	$10,037,865.30	100%	0	$0.00	NA	0	$
Total			**55**	**$10,037,865.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HS6		BANK OF AMERICA, N.A.	18	$5,559,315.68	100%	0	$0.00	NA	0	$
Total			**18**	**$5,559,315.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HT4		BANK OF AMERICA, N.A.	2	$620,369.22	100%	0	$0.00	NA	0	$
Total			**2**	**$620,369.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HU1		BANK OF AMERICA, N.A.	20	$4,600,196.60	100%	0	$0.00	NA	0	$
Total			**20**	**$4,600,196.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HV9		BANK OF AMERICA, N.A.	28	$6,921,727.31	100%	0	$0.00	NA	0	$
Total			**28**	**$6,921,727.31**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3HW7		BANK OF AMERICA, N.A.	23	$6,252,265.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,252,265.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HX5		BANK OF AMERICA, N.A.	34	$3,992,873.14	100%	0	$0.00	NA	0	$
Total			**34**	**$3,992,873.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HY3		BANK OF AMERICA, N.A.	21	$4,950,645.24	100%	0	$0.00	NA	0	$
Total			**21**	**$4,950,645.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3HZ0		BANK OF AMERICA, N.A.	83	$5,499,674.64	100%	0	$0.00	NA	0	$
Total			**83**	**$5,499,674.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JA3		BANK OF AMERICA, N.A.	39	$3,889,610.39	100%	0	$0.00	NA	0	$
Total			**39**	**$3,889,610.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JB1		BANK OF AMERICA, N.A.	17	$3,037,769.26	100%	0	$0.00	NA	0	$
Total			**17**	**$3,037,769.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JC9		BANK OF AMERICA, N.A.	28	$2,711,517.75	100%	0	$0.00	NA	0	$
Total			**28**	**$2,711,517.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JD7		BANK OF AMERICA, N.A.	16	$2,980,988.76	100%	0	$0.00	NA	0	$
Total			**16**	**$2,980,988.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JE5		BANK OF AMERICA, N.A.	12	$1,132,473.10	100%	0	$0.00	NA	0	$
Total			**12**	**$1,132,473.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JF2		BANK OF AMERICA, N.A.	13	$1,520,883.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,520,883.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JG0		BANK OF AMERICA, N.A.	20	$2,730,904.15	100%	0	$0.00	NA	0	$
Total			**20**	**$2,730,904.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JH8		BANK OF AMERICA, N.A.	10	$1,157,873.32	100%	0	$0.00	NA	0	$

Total			**10**	**$1,157,873.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JJ4		BANK OF AMERICA, N.A.	21	$4,506,590.67	100%	0	$0.00	NA	0	$
Total			**21**	**$4,506,590.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JK1		BANK OF AMERICA, N.A.	15	$3,071,840.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,071,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JL9		BANK OF AMERICA, N.A.	17	$4,387,884.00	100%	0	$0.00	NA	0	$
Total			**17**	**$4,387,884.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JM7		BANK OF AMERICA, N.A.	14	$1,969,371.56	100%	0	$0.00	NA	0	$
Total			**14**	**$1,969,371.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JN5		BANK OF AMERICA, N.A.	227	$50,151,522.41	100%	0	$0.00	NA	0	$
Total			**227**	**$50,151,522.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JP0		BANK OF AMERICA, N.A.	84	$24,775,666.70	100%	0	$0.00	NA	0	$
Total			**84**	**$24,775,666.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JQ8		BANK OF AMERICA, N.A.	20	$4,023,187.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,023,187.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JR6		BANK OF AMERICA, N.A.	13	$3,246,601.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,246,601.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JS4		BANK OF AMERICA, N.A.	30	$6,607,596.00	100%	0	$0.00	NA	0	$
Total			**30**	**$6,607,596.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JT2		BANK OF AMERICA, N.A.	15	$2,719,063.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,719,063.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JU9		BANK OF AMERICA, N.A.	25	$5,773,489.26	100%	0	$0.00	NA	0	$
Total			**25**	**$5,773,489.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JV7			28	$6,615,214.80	100%	0	$0.00	NA	0	$

		BANK OF AMERICA, N.A.								
Total			**28**	**$6,615,214.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JW5		BANK OF AMERICA, N.A.	67	$14,394,251.08	100%	0	$0.00	NA	0	$
Total			**67**	**$14,394,251.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3JX3		BANK OF AMERICA, N.A.	39	$8,873,635.01	100%	0	$0.00	NA	0	$
Total			**39**	**$8,873,635.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	$4,245,453.25	100%	0	$0.00	NA	0	$
Total			**32**	**$4,245,453.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	$16,307,555.97	100%	0	$0.00	NA	0	$
Total			**62**	**$16,307,555.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	$2,113,375.68	100%	0	$0.00	NA	0	$
Total			**14**	**$2,113,375.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KN3		Unavailable	10	$1,293,376.94	100%	0	$0.00	NA	0	$
Total			**10**	**$1,293,376.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KP8		Unavailable	17	$1,116,546.43	100%	0	$0.00	NA	0	$
Total			**17**	**$1,116,546.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KQ6		Unavailable	11	$1,088,759.36	100%	0	$0.00	NA	0	$
Total			**11**	**$1,088,759.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KR4		LAKE MICHIGAN CREDIT UNION	29	$1,726,002.01	90.92%	0	$0.00	NA	0	$
		Unavailable	3	$172,356.44	9.08%	0	$0.00	NA	0	$
Total			**32**	**$1,898,358.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KS2		LAKE MICHIGAN CREDIT UNION	39	$3,759,146.30	90.43%	0	$0.00	NA	0	$
		Unavailable	4	$397,944.64	9.57%	0	$0.00	NA	0	$
Total			**43**	**$4,157,090.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KT0			28	$3,717,866.22	73.85%	0	$0.00	NA	0	$

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	10	$1,316,514.26	26.15%	0	$0.00	NA	0	$
Total			**38**	**$5,034,380.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KU7		LAKE MICHIGAN CREDIT UNION	25	$1,600,317.93	60.22%	0	$0.00	NA	0	$
		Unavailable	16	$1,057,005.90	39.78%	0	$0.00	NA	0	$
Total			**41**	**$2,657,323.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KV5		LAKE MICHIGAN CREDIT UNION	12	$1,124,804.04	46.8%	0	$0.00	NA	0	$
		Unavailable	13	$1,278,583.08	53.2%	0	$0.00	NA	0	$
Total			**25**	**$2,403,387.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KW3		LAKE MICHIGAN CREDIT UNION	35	$4,407,871.70	69.14%	0	$0.00	NA	0	$
		Unavailable	15	$1,967,634.33	30.86%	0	$0.00	NA	0	$
Total			**50**	**$6,375,506.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KX1		COLONIAL SAVINGS FA	7	$1,347,248.42	70.1%	0	$0.00	NA	0	$
		Unavailable	3	$574,670.34	29.9%	0	$0.00	NA	0	$
Total			**10**	**$1,921,918.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KY9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,836,879.12	100%	0	$0.00	NA	0	$
Total			**7**	**$1,836,879.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3KZ6		CAPITAL ONE, NATIONAL ASSOCIATION	39	$3,207,662.34	100%	0	$0.00	NA	0	$
Total			**39**	**$3,207,662.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3L28		CAPITAL ONE, NATIONAL ASSOCIATION	24	$5,227,794.12	100%	0	$0.00	NA	0	$
Total			**24**	**$5,227,794.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3L36		CAPITAL ONE, NATIONAL ASSOCIATION	13	$6,958,327.98	100%	0	$0.00	NA	0	$
Total			**13**	**$6,958,327.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LR3		CAPITAL ONE, NATIONAL	11	$3,143,726.03	100%	0	$0.00	NA	0	$

		ASSOCIATION								
Total			**11**	**$3,143,726.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LS1		CAPITAL ONE, NATIONAL ASSOCIATION	23	$1,862,692.08	100%	0	$0.00	NA	0	$
Total			**23**	**$1,862,692.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LT9		CAPITAL ONE, NATIONAL ASSOCIATION	14	$1,628,736.64	100%	0	$0.00	NA	0	$
Total			**14**	**$1,628,736.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LU6		CAPITAL ONE, NATIONAL ASSOCIATION	19	$2,658,315.85	100%	0	$0.00	NA	0	$
Total			**19**	**$2,658,315.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LV4		CAPITAL ONE, NATIONAL ASSOCIATION	12	$1,969,081.92	100%	0	$0.00	NA	0	$
Total			**12**	**$1,969,081.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LW2		CAPITAL ONE, NATIONAL ASSOCIATION	14	$4,182,033.42	100%	0	$0.00	NA	0	$
Total			**14**	**$4,182,033.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LX0		CAPITAL ONE, NATIONAL ASSOCIATION	127	$38,116,975.41	100%	0	$0.00	NA	0	$
Total			**127**	**$38,116,975.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LY8		CAPITAL ONE, NATIONAL ASSOCIATION	16	$1,776,904.15	100%	0	$0.00	NA	0	$
Total			**16**	**$1,776,904.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	$6,365,389.62	100%	0	$0.00	NA	0	$
Total			**22**	**$6,365,389.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	$8,538,583.30	100%	0	$0.00	NA	0	$
Total			**35**	**$8,538,583.30**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,620,650.19	100%	0	$0.00	NA	0	$
Total			**8**	**$1,620,650.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	$22,534,169.56	31.65%	0	$0.00	NA	0	$
		Unavailable	164	$48,673,575.13	68.35%	0	$0.00	NA	0	$
Total			**238**	**$71,207,744.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$782,000.00	7.14%	0	$0.00	NA	0	$
		Unavailable	26	$10,165,459.80	92.86%	0	$0.00	NA	0	$
Total			**28**	**$10,947,459.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$32,964,318.98	35.02%	0	$0.00	NA	0	$
		Unavailable	222	$61,177,424.23	64.98%	0	$0.00	NA	0	$
Total			**368**	**$94,141,743.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	$12,385,734.59	37.12%	0	$0.00	NA	0	$
		Unavailable	60	$20,976,965.14	62.88%	0	$0.00	NA	0	$
Total			**102**	**$33,362,699.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,764,966.32	37.42%	0	$0.00	NA	0	$
		Unavailable	11	$2,951,721.88	62.58%	0	$0.00	NA	0	$
Total			**18**	**$4,716,688.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$11,000,284.33	100%	0	$0.00	NA	0	$
Total			**29**	**$11,000,284.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	$11,999,580.51	100%	0	$0.00	NA	0	$
Total			**45**	**$11,999,580.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P32			213	$34,454,828.17	68.34%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	98	$15,965,392.59	31.66%	0	$0.00	NA	0	$
Total			**311**	**$50,420,220.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,102,700.65	68.61%	0	$0.00	NA	0	$
		Unavailable	9	$1,419,248.45	31.39%	0	$0.00	NA	0	$
Total			**28**	**$4,521,949.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	$21,230,534.47	71.22%	0	$0.00	NA	0	$
		Unavailable	88	$8,578,858.45	28.78%	0	$0.00	NA	0	$
Total			**304**	**$29,809,392.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$9,895,528.08	85.51%	0	$0.00	NA	0	$
		Unavailable	18	$1,676,900.46	14.49%	0	$0.00	NA	0	$
Total			**119**	**$11,572,428.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	$11,397,998.44	71.28%	0	$0.00	NA	0	$
		Unavailable	65	$4,591,800.07	28.72%	0	$0.00	NA	0	$
Total			**257**	**$15,989,798.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	$23,622,003.35	91.69%	0	$0.00	NA	0	$
		Unavailable	31	$2,141,324.86	8.31%	0	$0.00	NA	0	$
Total			**412**	**$25,763,328.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3P99		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$1,570,535.46	100%	0	$0.00	NA	0	$
Total			**28**	**$1,570,535.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,302,756.86	100%	0	$0.00	NA	0	$
Total			**7**	**$1,302,756.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PC2			296	$53,256,498.85	100%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total			**296**	**$53,256,498.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$9,746,047.96	100%	0	$0.00	NA	0	$
Total			**61**	**$9,746,047.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$1,861,972.64	100%	0	$0.00	NA	0	$
Total			**15**	**$1,861,972.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,794,322.18	100%	0	$0.00	NA	0	$
Total			**10**	**$1,794,322.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PG3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$886,502.78	83.53%	0	$0.00	NA	0	$
		Unavailable	1	$174,747.85	16.47%	0	$0.00	NA	0	$
Total			**5**	**$1,061,250.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	$24,272,074.59	98.95%	0	$0.00	NA	0	$
		Unavailable	4	$257,000.69	1.05%	0	$0.00	NA	0	$
Total			**425**	**$24,529,075.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	$8,062,600.52	94.19%	0	$0.00	NA	0	$
		Unavailable	5	$497,368.14	5.81%	0	$0.00	NA	0	$
Total			**91**	**$8,559,968.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$3,920,133.80	97.93%	0	$0.00	NA	0	$
		Unavailable	2	$82,942.47	2.07%	0	$0.00	NA	0	$
Total			**69**	**$4,003,076.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$395,430.08	39.13%	0	$0.00	NA	0	$

		Unavailable	3	$615,057.48	60.87%	0	$0.00	NA	0	$
Total			**5**	**$1,010,487.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$904,266.09	60.51%	0	$0.00	NA	0	$
		Unavailable	3	$590,151.05	39.49%	0	$0.00	NA	0	$
Total			**7**	**$1,494,417.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$880,438.48	77.44%	0	$0.00	NA	0	$
		Unavailable	1	$256,481.80	22.56%	0	$0.00	NA	0	$
Total			**5**	**$1,136,920.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$3,463,376.28	92.31%	0	$0.00	NA	0	$
		Unavailable	3	$288,628.68	7.69%	0	$0.00	NA	0	$
Total			**37**	**$3,752,004.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$9,620,595.72	96.25%	0	$0.00	NA	0	$
		Unavailable	3	$374,482.94	3.75%	0	$0.00	NA	0	$
Total			**78**	**$9,995,078.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PR9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	$6,312,047.13	88.62%	0	$0.00	NA	0	$
		Unavailable	5	$810,175.07	11.38%	0	$0.00	NA	0	$
Total			**44**	**$7,122,222.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$7,058,567.23	100%	0	$0.00	NA	0	$
Total			**29**	**$7,058,567.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,127,583.73	100%	0	$0.00	NA	0	$
Total			**12**	**$3,127,583.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	$13,453,460.30	98.1%	0	$0.00	NA	0	$
		Unavailable	4	$261,042.87	1.9%	0	$0.00	NA	0	$

Total			**205**	**$13,714,503.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	$11,549,016.64	94.44%	0	$0.00	NA	0	$
		Unavailable	7	$679,601.82	5.56%	0	$0.00	NA	0	$
Total			**127**	**$12,228,618.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	$15,744,794.12	95.28%	0	$0.00	NA	0	$
		Unavailable	6	$779,495.64	4.72%	0	$0.00	NA	0	$
Total			**129**	**$16,524,289.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$7,661,348.62	92.2%	0	$0.00	NA	0	$
		Unavailable	4	$647,856.85	7.8%	0	$0.00	NA	0	$
Total			**51**	**$8,309,205.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3PZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,703,015.16	100%	0	$0.00	NA	0	$
Total			**8**	**$1,703,015.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q23		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	$3,787,146.00	100%	0	$0.00	NA	0	$
Total			**41**	**$3,787,146.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$3,852,222.76	73.64%	0	$0.00	NA	0	$
		Unavailable	6	$1,378,829.20	26.36%	0	$0.00	NA	0	$
Total			**34**	**$5,231,051.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	$22,275,971.25	44.16%	0	$0.00	NA	0	$
		Unavailable	98	$28,172,191.11	55.84%	0	$0.00	NA	0	$
Total			**173**	**$50,448,162.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$25,511,590.01	50.63%	0	$0.00	NA	0	$
		Unavailable	84	$24,879,409.02	49.37%	0	$0.00	NA	0	$
Total			**163**	**$50,390,999.03**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3Q72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$14,189,994.90	28.38%	0	$0.00	NA	0	$
		Unavailable	126	$35,817,593.98	71.62%	0	$0.00	NA	0	$
Total			**184**	**$50,007,588.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$224,087.42	9.25%	0	$0.00	NA	0	$
		Unavailable	7	$2,197,224.85	90.75%	0	$0.00	NA	0	$
Total			**8**	**$2,421,312.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Q98		Unavailable	17	$3,496,171.44	100%	0	$0.00	NA	0	$
Total			**17**	**$3,496,171.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$5,340,744.90	92.04%	0	$0.00	NA	0	$
		Unavailable	2	$462,011.28	7.96%	0	$0.00	NA	0	$
Total			**30**	**$5,802,756.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,653,872.42	100%	0	$0.00	NA	0	$
Total			**11**	**$1,653,872.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,639,052.29	90.32%	0	$0.00	NA	0	$
		Unavailable	3	$711,517.74	9.68%	0	$0.00	NA	0	$
Total			**32**	**$7,350,570.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$4,895,857.29	100%	0	$0.00	NA	0	$
Total			**27**	**$4,895,857.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	$41,666,614.80	69.58%	0	$0.00	NA	0	$
		Unavailable	141	$18,219,389.75	30.42%	0	$0.00	NA	0	$
Total			**462**	**$59,886,004.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	$11,351,865.96	82.58%	0	$0.00	NA	0	$

		Unavailable	18	$2,394,157.96	17.42%	0	$0.00	NA	0	$
Total			**105**	**$13,746,023.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	$120,392,644.23	100%	0	$0.00	NA	0	$
Total			**424**	**$120,392,644.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QJ6		Unavailable	613	$178,663,881.05	100%	0	$0.00	NA	0	$
Total			**613**	**$178,663,881.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$34,511,143.34	41.24%	0	$0.00	NA	0	$
		Unavailable	164	$49,172,898.08	58.76%	0	$0.00	NA	0	$
Total			**308**	**$83,684,041.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,973,713.50	88.64%	0	$0.00	NA	0	$
		Unavailable	2	$381,197.81	11.36%	0	$0.00	NA	0	$
Total			**15**	**$3,354,911.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,952,888.01	100%	0	$0.00	NA	0	$
Total			**6**	**$1,952,888.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	$6,505,557.54	100%	0	$0.00	NA	0	$
Total			**28**	**$6,505,557.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,298,213.58	100%	0	$0.00	NA	0	$
Total			**8**	**$1,298,213.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$1,168,274.96	100%	0	$0.00	NA	0	$
Total			**18**	**$1,168,274.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,062,665.65	100%	0	$0.00	NA	0	$
Total			**8**	**$1,062,665.65**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,192,061.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,192,061.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,520,387.30	65.71%	0	$0.00	NA	0	$
		Unavailable	4	$793,505.56	34.29%	0	$0.00	NA	0	$
Total			**13**	**$2,313,892.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	$43,414,562.45	22.28%	0	$0.00	NA	0	$
		Unavailable	442	$151,427,396.41	77.72%	0	$0.00	NA	0	$
Total			**588**	**$194,841,958.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,588,366.35	100%	0	$0.00	NA	0	$
Total			**7**	**$1,588,366.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$458,970.60	33.96%	0	$0.00	NA	0	$
		Unavailable	3	$892,391.28	66.04%	0	$0.00	NA	0	$
Total			**6**	**$1,351,361.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$704,952.22	19.71%	0	$0.00	NA	0	$
		Unavailable	13	$2,872,119.30	80.29%	0	$0.00	NA	0	$
Total			**16**	**$3,577,071.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3QY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$756,142.00	31.17%	0	$0.00	NA	0	$
		Unavailable	7	$1,669,678.05	68.83%	0	$0.00	NA	0	$
Total			**11**	**$2,425,820.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	$918,940.66	87.19%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	12.81%	0	$0.00	NA	0	$
Total			**8**	**$1,053,940.66**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3R30		CORNERSTONE MORTGAGE COMPANY	14	$3,767,492.77	86.2%	0	$0.00	NA	0	$
		Unavailable	3	$602,994.13	13.8%	0	$0.00	NA	0	$
Total			**17**	**$4,370,486.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	$823,036.65	80.71%	0	$0.00	NA	0	$
		Unavailable	2	$196,676.17	19.29%	0	$0.00	NA	0	$
Total			**10**	**$1,019,712.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	$6,425,109.94	100%	0	$0.00	NA	0	$
Total			**22**	**$6,425,109.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35	$10,619,221.20	100%	0	$0.00	NA	0	$
Total			**35**	**$10,619,221.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	$14,535,210.88	28.83%	0	$0.00	NA	0	$
		Unavailable	120	$35,877,853.78	71.17%	0	$0.00	NA	0	$
Total			**167**	**$50,413,064.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,727,757.02	100%	0	$0.00	NA	0	$
Total			**9**	**$1,727,757.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$6,621,248.31	81.32%	0	$0.00	NA	0	$
		Unavailable	5	$1,521,200.00	18.68%	0	$0.00	NA	0	$
Total			**43**	**$8,142,448.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,868,446.09	100%	0	$0.00	NA	0	$
Total			**6**	**$1,868,446.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	$75,464,568.84	96.36%	0	$0.00	NA	0	$

		Unavailable	22	$2,849,153.99	3.64%	0	$0.00	NA	0	$
Total			**607**	**$78,313,722.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	$18,522,117.81	100%	0	$0.00	NA	0	$
Total			**83**	**$18,522,117.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	$85,930,993.31	98.56%	0	$0.00	NA	0	$
		Unavailable	5	$1,258,356.86	1.44%	0	$0.00	NA	0	$
Total			**355**	**$87,189,350.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	$49,413,526.64	98.36%	0	$0.00	NA	0	$
		Unavailable	4	$824,111.13	1.64%	0	$0.00	NA	0	$
Total			**227**	**$50,237,637.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$35,022,981.53	99.2%	0	$0.00	NA	0	$
		Unavailable	1	$281,109.92	0.8%	0	$0.00	NA	0	$
Total			**170**	**$35,304,091.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,089,400.33	97.43%	0	$0.00	NA	0	$
		Unavailable	1	$240,000.00	2.57%	0	$0.00	NA	0	$
Total			**38**	**$9,329,400.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	$16,427,964.04	94.09%	0	$0.00	NA	0	$
		Unavailable	14	$1,031,612.21	5.91%	0	$0.00	NA	0	$
Total			**276**	**$17,459,576.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	$31,993,937.13	94.24%	0	$0.00	NA	0	$
		Unavailable	20	$1,956,028.83	5.76%	0	$0.00	NA	0	$
Total			**342**	**$33,949,965.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	$29,046,745.14	93.85%	0	$0.00	NA	0	$

		Unavailable	6	$1,903,179.10	6.15%	0	$0.00	NA	0	$
Total			**118**	**$30,949,924.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	$58,197,894.39	95.93%	0	$0.00	NA	0	$
		Unavailable	15	$2,470,331.57	4.07%	0	$0.00	NA	0	$
Total			**374**	**$60,668,225.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$6,474,461.76	68.42%	0	$0.00	NA	0	$
		Unavailable	9	$2,988,500.56	31.58%	0	$0.00	NA	0	$
Total			**30**	**$9,462,962.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	$16,654,788.90	100%	0	$0.00	NA	0	$
Total			**67**	**$16,654,788.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$12,549,365.61	100%	0	$0.00	NA	0	$
Total			**98**	**$12,549,365.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$7,685,575.79	100%	0	$0.00	NA	0	$
Total			**31**	**$7,685,575.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,568,236.46	100%	0	$0.00	NA	0	$
Total			**5**	**$1,568,236.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$2,097,733.11	100%	0	$0.00	NA	0	$
Total			**32**	**$2,097,733.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3RY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$4,724,891.34	100%	0	$0.00	NA	0	$
Total			**48**	**$4,724,891.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3S21		Unavailable	21	$4,599,584.02	100%	0	$0.00	NA	0	$
Total			**21**	**$4,599,584.02**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3S39		Unavailable	18	$3,312,697.66	100%	0	$0.00	NA	0	$
Total			**18**	**$3,312,697.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3S47		Unavailable	5	$1,127,667.84	100%	0	$0.00	NA	0	$
Total			**5**	**$1,127,667.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SC9		Unavailable	7	$1,140,960.80	100%	0	$0.00	NA	0	$
Total			**7**	**$1,140,960.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SD7		Unavailable	13	$1,810,806.75	100%	0	$0.00	NA	0	$
Total			**13**	**$1,810,806.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SN5		U.S. BANK N.A.	18	$4,150,294.13	17.57%	0	$0.00	NA	0	$
		Unavailable	83	$19,469,345.80	82.43%	0	$0.00	NA	0	$
Total			**101**	**$23,619,639.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SP0		U.S. BANK N.A.	84	$24,439,730.44	20%	0	$0.00	NA	0	$
		Unavailable	328	$97,762,601.67	80%	0	$0.00	NA	0	$
Total			**412**	**$122,202,332.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SQ8		U.S. BANK N.A.	26	$4,163,988.97	21.47%	0	$0.00	NA	0	$
		Unavailable	94	$15,233,947.77	78.53%	0	$0.00	NA	0	$
Total			**120**	**$19,397,936.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SR6		U.S. BANK N.A.	36	$4,947,095.97	27.24%	0	$0.00	NA	0	$
		Unavailable	96	$13,213,114.69	72.76%	0	$0.00	NA	0	$
Total			**132**	**$18,160,210.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SS4		U.S. BANK N.A.	24	$2,812,343.27	25.51%	0	$0.00	NA	0	$
		Unavailable	70	$8,211,771.07	74.49%	0	$0.00	NA	0	$
Total			**94**	**$11,024,114.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ST2		U.S. BANK N.A.	50	$4,902,701.00	38.38%	0	$0.00	NA	0	$
		Unavailable	81	$7,872,321.78	61.62%	0	$0.00	NA	0	$
Total			**131**	**$12,775,022.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SU9		U.S. BANK N.A.	47	$3,097,590.55	31.77%	1	$57,373.89	NA	0	$
		Unavailable	102	$6,652,015.33	68.23%	0	$0.00	NA	0	$
Total			**149**	**$9,749,605.88**	**100%**	**1**	**$57,373.89**		**0**	**$**
3138M3SV7		U.S. BANK N.A.	7	$2,194,237.05	27.19%	0	$0.00	NA	0	$
		Unavailable	22	$5,877,003.32	72.81%	0	$0.00	NA	0	$
Total			**29**	**$8,071,240.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3SW5		U.S. BANK N.A.	3	$483,009.00	22.83%	0	$0.00	NA	0	$
		Unavailable	10	$1,632,665.58	77.17%	0	$0.00	NA	0	$
Total			**13**	**$2,115,674.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SX3		U.S. BANK N.A.	2	$272,910.39	22.78%	0	$0.00	NA	0	$
		Unavailable	7	$925,216.22	77.22%	0	$0.00	NA	0	$
Total			**9**	**$1,198,126.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SY1		Unavailable	9	$1,845,385.49	100%	0	$0.00	NA	0	$
Total			**9**	**$1,845,385.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3SZ8		Unavailable	16	$1,875,990.57	100%	0	$0.00	NA	0	$
Total			**16**	**$1,875,990.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T20		CROWN MORTGAGE COMPANY	4	$1,035,571.56	100%	0	$0.00	NA	0	$
Total			**4**	**$1,035,571.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T38		LAKE MICHIGAN CREDIT UNION	5	$956,516.24	26.66%	0	$0.00	NA	0	$
		Unavailable	14	$2,631,855.14	73.34%	0	$0.00	NA	0	$
Total			**19**	**$3,588,371.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T46		LAKE MICHIGAN CREDIT UNION	13	$1,705,262.00	65.99%	0	$0.00	NA	0	$
		Unavailable	7	$878,916.47	34.01%	0	$0.00	NA	0	$
Total			**20**	**$2,584,178.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T53		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,795,150.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,795,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T61		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	$9,371,555.00	100%	0	$0.00	NA	0	$
Total			**32**	**$9,371,555.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T79		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	$4,460,365.19	100%	0	$0.00	NA	0	$

Total			**17**	**$4,460,365.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3T87		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$2,563,700.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,563,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TD6		Unavailable	15	$2,478,013.31	100%	0	$0.00	NA	0	$
Total			**15**	**$2,478,013.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TE4		PNC BANK, N.A.	168	$21,886,765.60	100%	0	$0.00	NA	0	$
Total			**168**	**$21,886,765.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TF1		PNC BANK, N.A.	100	$23,854,555.59	100%	0	$0.00	NA	0	$
Total			**100**	**$23,854,555.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TG9		PNC BANK, N.A.	84	$8,211,197.89	100%	0	$0.00	NA	0	$
Total			**84**	**$8,211,197.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TH7		PNC BANK, N.A.	84	$5,272,724.49	100%	0	$0.00	NA	0	$
Total			**84**	**$5,272,724.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TJ3		PNC BANK, N.A.	78	$7,713,508.81	100%	0	$0.00	NA	0	$
Total			**78**	**$7,713,508.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TK0		PNC BANK, N.A.	71	$4,458,025.91	100%	0	$0.00	NA	0	$
Total			**71**	**$4,458,025.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TL8		PNC BANK, N.A.	67	$15,593,519.90	100%	0	$0.00	NA	0	$
Total			**67**	**$15,593,519.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TM6		PNC BANK, N.A.	63	$8,164,800.82	100%	0	$0.00	NA	0	$
Total			**63**	**$8,164,800.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TN4		PNC BANK, N.A.	63	$14,787,157.03	100%	0	$0.00	NA	0	$
Total			**63**	**$14,787,157.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TP9		PNC BANK, N.A.	35	$2,036,396.55	100%	0	$0.00	NA	0	$
Total			**35**	**$2,036,396.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TQ7		PNC BANK, N.A.	36	$8,571,474.57	100%	0	$0.00	NA	0	$
Total			**36**	**$8,571,474.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TR5		PNC BANK, N.A.	27	$7,894,287.03	100%	0	$0.00	NA	0	$

Total			**27**	**$7,894,287.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TS3		PNC BANK, N.A.	21	$3,407,022.22	100%	0	$0.00	NA	0	$
Total			**21**	**$3,407,022.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3TT1		PNC BANK, N.A.	18	$1,782,578.72	100%	0	$0.00	NA	0	$
Total			**18**	**$1,782,578.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U28		EVERBANK	7	$1,522,582.67	86.2%	0	$0.00	NA	0	$
		Unavailable	1	$243,693.01	13.8%	0	$0.00	NA	0	$
Total			**8**	**$1,766,275.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U36		EVERBANK	26	$4,851,484.18	100%	0	$0.00	NA	0	$
Total			**26**	**$4,851,484.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U44		EVERBANK	17	$2,965,534.07	92.52%	0	$0.00	NA	0	$
		Unavailable	1	$239,676.72	7.48%	0	$0.00	NA	0	$
Total			**18**	**$3,205,210.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U51		EVERBANK	7	$1,141,035.95	100%	0	$0.00	NA	0	$
Total			**7**	**$1,141,035.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U69		EVERBANK	11	$1,967,806.17	69.7%	0	$0.00	NA	0	$
		Unavailable	3	$855,517.18	30.3%	0	$0.00	NA	0	$
Total			**14**	**$2,823,323.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U77		EVERBANK	15	$1,960,568.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,960,568.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U85		EVERBANK	18	$1,263,778.35	100%	0	$0.00	NA	0	$
Total			**18**	**$1,263,778.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3U93		EVERBANK	30	$3,004,781.80	100%	0	$0.00	NA	0	$
Total			**30**	**$3,004,781.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,235,100.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,235,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UE2		EVERBANK	6	$975,507.43	86.53%	0	$0.00	NA	0	$
		Unavailable	1	$151,900.00	13.47%	0	$0.00	NA	0	$
Total			**7**	**$1,127,407.43**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3UF9		EVERBANK	15	$937,289.68	93.47%	0	$0.00	NA	0	$
		Unavailable	1	$65,500.00	6.53%	0	$0.00	NA	0	$
Total			**16**	**$1,002,789.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UG7		EVERBANK	20	$2,641,145.06	95.14%	0	$0.00	NA	0	$
		Unavailable	1	$135,058.00	4.86%	0	$0.00	NA	0	$
Total			**21**	**$2,776,203.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UH5		EVERBANK	10	$1,004,608.91	100%	0	$0.00	NA	0	$
Total			**10**	**$1,004,608.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UJ1		EVERBANK	14	$891,146.59	87.54%	0	$0.00	NA	0	$
		Unavailable	2	$126,875.00	12.46%	0	$0.00	NA	0	$
Total			**16**	**$1,018,021.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UK8		EVERBANK	11	$1,047,690.16	100%	0	$0.00	NA	0	$
Total			**11**	**$1,047,690.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UP7		EVERBANK	21	$3,648,758.53	95.67%	0	$0.00	NA	0	$
		Unavailable	1	$164,961.58	4.33%	0	$0.00	NA	0	$
Total			**22**	**$3,813,720.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3US1		EVERBANK	6	$2,277,468.79	71.89%	0	$0.00	NA	0	$
		Unavailable	4	$890,412.30	28.11%	0	$0.00	NA	0	$
Total			**10**	**$3,167,881.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UT9		EVERBANK	13	$3,521,777.29	71.29%	0	$0.00	NA	0	$
		Unavailable	5	$1,418,370.16	28.71%	0	$0.00	NA	0	$
Total			**18**	**$4,940,147.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UU6		EVERBANK	14	$3,944,718.69	80.23%	0	$0.00	NA	0	$
		Unavailable	3	$972,192.98	19.77%	0	$0.00	NA	0	$
Total			**17**	**$4,916,911.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UV4		EVERBANK	23	$6,833,009.71	83.78%	0	$0.00	NA	0	$
		Unavailable	5	$1,323,065.02	16.22%	0	$0.00	NA	0	$
Total			**28**	**$8,156,074.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UW2		EVERBANK	23	$5,352,274.54	94.34%	0	$0.00	NA	0	$
		Unavailable	2	$321,000.00	5.66%	0	$0.00	NA	0	$
Total			**25**	**$5,673,274.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UX0		EVERBANK	11	$1,090,709.54	73.23%	0	$0.00	NA	0	$
		Unavailable	4	$398,789.60	26.77%	0	$0.00	NA	0	$
Total			**15**	**$1,489,499.14**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3UY8		EVERBANK	18	$2,428,976.28	76.36%	0	$0.00	NA	0	$
		Unavailable	6	$751,871.37	23.64%	0	$0.00	NA	0	$
Total			**24**	**$3,180,847.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3UZ5		EVERBANK	8	$2,065,094.55	65.7%	0	$0.00	NA	0	$
		Unavailable	4	$1,078,002.62	34.3%	0	$0.00	NA	0	$
Total			**12**	**$3,143,097.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V27		COLONIAL SAVINGS FA	50	$8,664,087.43	40.32%	0	$0.00	NA	0	$
		Unavailable	82	$12,824,692.22	59.68%	0	$0.00	NA	0	$
Total			**132**	**$21,488,779.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V35		COLONIAL SAVINGS FA	48	$7,372,182.21	61.65%	0	$0.00	NA	0	$
		Unavailable	38	$4,585,012.39	38.35%	0	$0.00	NA	0	$
Total			**86**	**$11,957,194.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V43		QUICKEN LOANS INC.	9	$1,055,675.00	69.32%	0	$0.00	NA	0	$
		Unavailable	4	$467,126.06	30.68%	0	$0.00	NA	0	$
Total			**13**	**$1,522,801.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V50		QUICKEN LOANS INC.	24	$2,392,047.40	79.93%	0	$0.00	NA	0	$
		Unavailable	6	$600,600.00	20.07%	0	$0.00	NA	0	$
Total			**30**	**$2,992,647.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V68		QUICKEN LOANS INC.	16	$1,156,214.90	82.12%	0	$0.00	NA	0	$
		Unavailable	4	$251,806.87	17.88%	0	$0.00	NA	0	$
Total			**20**	**$1,408,021.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V76		QUICKEN LOANS INC.	27	$5,934,975.00	83.14%	0	$0.00	NA	0	$
		Unavailable	5	$1,203,190.00	16.86%	0	$0.00	NA	0	$
Total			**32**	**$7,138,165.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V84		QUICKEN LOANS INC.	19	$3,561,875.00	95.74%	0	$0.00	NA	0	$
		Unavailable	1	$158,475.00	4.26%	0	$0.00	NA	0	$
Total			**20**	**$3,720,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3V92		QUICKEN LOANS INC.	21	$4,620,225.00	80.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,117,800.00	19.48%	0	$0.00	NA	0	$
Total			**26**	**$5,738,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VB7		EVERBANK	5	$755,102.09	69.09%	0	$0.00	NA	0	$
		Unavailable	2	$337,876.28	30.91%	0	$0.00	NA	0	$
Total			**7**	**$1,092,978.37**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3VF8		EVERBANK	32	$8,444,000.73	81.6%	0	$0.00	NA	0	$
		Unavailable	8	$1,904,646.77	18.4%	0	$0.00	NA	0	$
Total			**40**	**$10,348,647.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VG6		EVERBANK	106	$19,300,077.74	75.17%	0	$0.00	NA	0	$
		Unavailable	25	$6,374,454.17	24.83%	0	$0.00	NA	0	$
Total			**131**	**$25,674,531.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VH4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,000,676.54	100%	0	$0.00	NA	0	$
Total			**6**	**$1,000,676.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	$7,451,300.00	100%	0	$0.00	NA	0	$
Total			**22**	**$7,451,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VL5		ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,622,400.24	100%	0	$0.00	NA	0	$
Total			**12**	**$3,622,400.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VM3		RBS CITIZENS, NA	66	$15,692,310.83	100%	0	$0.00	NA	0	$
Total			**66**	**$15,692,310.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VT8		RBS CITIZENS, NA	40	$8,934,162.25	100%	0	$0.00	NA	0	$
Total			**40**	**$8,934,162.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3VZ4		GATEWAY MORTGAGE GROUP LLC	19	$2,538,489.00	100%	0	$0.00	NA	0	$
Total			**19**	**$2,538,489.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W26		QUICKEN LOANS INC.	20	$1,472,633.55	82.68%	0	$0.00	NA	0	$
		Unavailable	6	$308,500.99	17.32%	0	$0.00	NA	0	$
Total			**26**	**$1,781,134.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W34		QUICKEN LOANS INC.	20	$2,749,550.00	87.27%	0	$0.00	NA	0	$
		Unavailable	3	$401,100.00	12.73%	0	$0.00	NA	0	$
Total			**23**	**$3,150,650.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3W42		QUICKEN LOANS INC.	14	$2,323,175.00	77.62%	0	$0.00	NA	0	$
		Unavailable	4	$669,750.00	22.38%	0	$0.00	NA	0	$
Total			**18**	**$2,992,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W59		QUICKEN LOANS INC.	12	$2,301,909.96	91.15%	0	$0.00	NA	0	$
		Unavailable	1	$223,550.00	8.85%	0	$0.00	NA	0	$
Total			**13**	**$2,525,459.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W67		QUICKEN LOANS INC.	42	$10,194,675.00	90.65%	0	$0.00	NA	0	$
		Unavailable	4	$1,050,952.59	9.35%	0	$0.00	NA	0	$
Total			**46**	**$11,245,627.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W75		QUICKEN LOANS INC.	26	$2,511,700.00	87.06%	0	$0.00	NA	0	$
		Unavailable	4	$373,300.00	12.94%	0	$0.00	NA	0	$
Total			**30**	**$2,885,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W83		QUICKEN LOANS INC.	27	$2,650,625.00	100%	0	$0.00	NA	0	$
Total			**27**	**$2,650,625.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3W91		QUICKEN LOANS INC.	22	$1,309,050.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,309,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WA8		QUICKEN LOANS INC.	31	$7,075,025.00	94.71%	0	$0.00	NA	0	$
		Unavailable	1	$395,000.00	5.29%	0	$0.00	NA	0	$
Total			**32**	**$7,470,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WB6		QUICKEN LOANS INC.	13	$4,022,100.00	62.04%	0	$0.00	NA	0	$
		Unavailable	10	$2,460,765.78	37.96%	0	$0.00	NA	0	$
Total			**23**	**$6,482,865.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WC4		QUICKEN LOANS INC.	7	$1,458,085.03	44.72%	0	$0.00	NA	0	$
		Unavailable	7	$1,802,490.95	55.28%	0	$0.00	NA	0	$
Total			**14**	**$3,260,575.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WD2		QUICKEN LOANS INC.	5	$1,565,050.00	88.92%	0	$0.00	NA	0	$
		Unavailable	1	$195,000.00	11.08%	0	$0.00	NA	0	$
Total			**6**	**$1,760,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WE0		QUICKEN LOANS INC.	41	$7,308,809.89	90.95%	0	$0.00	NA	0	$
		Unavailable	3	$727,275.00	9.05%	0	$0.00	NA	0	$
Total			**44**	**$8,036,084.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WF7		QUICKEN LOANS INC.	82	$14,577,525.00	100%	0	$0.00	NA	0	$
Total			**82**	**$14,577,525.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3WG5		QUICKEN LOANS INC.	47	$12,916,421.21	100%	0	$0.00	NA	0	$
Total			**47**	**$12,916,421.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WH3		QUICKEN LOANS INC.	37	$5,068,735.42	97.33%	0	$0.00	NA	0	$
		Unavailable	1	$139,000.00	2.67%	0	$0.00	NA	0	$
Total			**38**	**$5,207,735.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WJ9		QUICKEN LOANS INC.	23	$2,711,050.00	100%	0	$0.00	NA	0	$
Total			**23**	**$2,711,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WK6		QUICKEN LOANS INC.	46	$4,449,850.00	91.75%	0	$0.00	NA	0	$
		Unavailable	4	$400,240.52	8.25%	0	$0.00	NA	0	$
Total			**50**	**$4,850,090.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WL4		QUICKEN LOANS INC.	44	$3,200,350.00	93.82%	0	$0.00	NA	0	$
		Unavailable	3	$210,983.24	6.18%	0	$0.00	NA	0	$
Total			**47**	**$3,411,333.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WM2		QUICKEN LOANS INC.	63	$12,301,742.85	98.54%	0	$0.00	NA	0	$
		Unavailable	1	$182,525.00	1.46%	0	$0.00	NA	0	$
Total			**64**	**$12,484,267.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WN0		QUICKEN LOANS INC.	32	$5,613,850.00	100%	0	$0.00	NA	0	$
Total			**32**	**$5,613,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WP5		QUICKEN LOANS INC.	44	$8,970,454.61	94.49%	0	$0.00	NA	0	$
		Unavailable	2	$523,025.00	5.51%	0	$0.00	NA	0	$
Total			**46**	**$9,493,479.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WQ3		QUICKEN LOANS INC.	20	$4,383,825.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,383,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WR1		QUICKEN LOANS INC.	24	$5,429,400.00	82.82%	0	$0.00	NA	0	$
		Unavailable	3	$1,126,328.43	17.18%	0	$0.00	NA	0	$
Total			**27**	**$6,555,728.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WS9		QUICKEN LOANS INC.	7	$2,209,050.00	91.6%	0	$0.00	NA	0	$
		Unavailable	1	$202,500.00	8.4%	0	$0.00	NA	0	$
Total			**8**	**$2,411,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WT7		QUICKEN LOANS INC.	11	$1,280,700.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,280,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WU4		QUICKEN LOANS INC.	21	$2,013,725.00	95.81%	0	$0.00	NA	0	$

		Unavailable	1	$88,000.00	4.19%	0	$0.00	NA	0	$
Total			**22**	**$2,101,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WV2		QUICKEN LOANS INC.	22	$1,506,300.00	100%	0	$0.00	NA	0	$
Total			**22**	**$1,506,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WW0		QUICKEN LOANS INC.	5	$1,198,930.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,198,930.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WX8		QUICKEN LOANS INC.	6	$1,528,550.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,528,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3WZ3		QUICKEN LOANS INC.	14	$3,739,798.00	67.8%	0	$0.00	NA	0	$
		Unavailable	5	$1,776,346.37	32.2%	0	$0.00	NA	0	$
Total			**19**	**$5,516,144.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X25		QUICKEN LOANS INC.	16	$1,019,950.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,019,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X33		QUICKEN LOANS INC.	6	$1,246,800.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,246,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X41		QUICKEN LOANS INC.	118	$32,677,460.00	91.39%	0	$0.00	NA	0	$
		Unavailable	9	$3,080,074.18	8.61%	0	$0.00	NA	0	$
Total			**127**	**$35,757,534.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X66		QUICKEN LOANS INC.	328	$91,635,300.00	78.94%	0	$0.00	NA	0	$
		Unavailable	71	$24,448,160.00	21.06%	0	$0.00	NA	0	$
Total			**399**	**$116,083,460.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X74		QUICKEN LOANS INC.	30	$4,112,475.00	72.58%	0	$0.00	NA	0	$
		Unavailable	11	$1,553,750.00	27.42%	0	$0.00	NA	0	$
Total			**41**	**$5,666,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X82		QUICKEN LOANS INC.	39	$3,882,275.00	93.17%	0	$0.00	NA	0	$
		Unavailable	3	$284,750.00	6.83%	0	$0.00	NA	0	$
Total			**42**	**$4,167,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3X90		QUICKEN LOANS INC.	21	$3,930,025.00	82.66%	0	$0.00	NA	0	$
		Unavailable	4	$824,475.00	17.34%	0	$0.00	NA	0	$
Total			**25**	**$4,754,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XA7		QUICKEN LOANS INC.	13	$1,274,575.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,274,575.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3XB5		QUICKEN LOANS INC.	41	$9,290,915.00	92.86%	0	$0.00	NA	0	$
		Unavailable	4	$714,800.00	7.14%	0	$0.00	NA	0	$
Total			**45**	**$10,005,715.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XC3		QUICKEN LOANS INC.	161	$42,972,588.29	75.27%	1	$213,070.85	NA	0	$
		Unavailable	42	$14,121,128.65	24.73%	0	$0.00	NA	0	$
Total			**203**	**$57,093,716.94**	**100%**	**1**	**$213,070.85**		**0**	**$**
3138M3XD1		QUICKEN LOANS INC.	18	$2,484,250.00	81.76%	0	$0.00	NA	0	$
		Unavailable	4	$554,100.00	18.24%	0	$0.00	NA	0	$
Total			**22**	**$3,038,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XE9		QUICKEN LOANS INC.	9	$1,069,500.00	74.89%	0	$0.00	NA	0	$
		Unavailable	3	$358,521.01	25.11%	0	$0.00	NA	0	$
Total			**12**	**$1,428,021.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XF6		QUICKEN LOANS INC.	30	$3,012,175.00	86.16%	0	$0.00	NA	0	$
		Unavailable	5	$484,025.00	13.84%	0	$0.00	NA	0	$
Total			**35**	**$3,496,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XG4		QUICKEN LOANS INC.	8	$1,854,025.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,854,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XH2		QUICKEN LOANS INC.	7	$1,438,975.00	79.85%	0	$0.00	NA	0	$
		Unavailable	2	$363,025.00	20.15%	0	$0.00	NA	0	$
Total			**9**	**$1,802,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XJ8		QUICKEN LOANS INC.	15	$3,032,125.00	79.34%	0	$0.00	NA	0	$
		Unavailable	3	$789,773.83	20.66%	0	$0.00	NA	0	$
Total			**18**	**$3,821,898.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XK5		QUICKEN LOANS INC.	11	$2,812,650.00	86.03%	0	$0.00	NA	0	$
		Unavailable	2	$456,600.00	13.97%	0	$0.00	NA	0	$
Total			**13**	**$3,269,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XL3		QUICKEN LOANS INC.	63	$11,816,825.00	100%	0	$0.00	NA	0	$
Total			**63**	**$11,816,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XM1		QUICKEN LOANS INC.	25	$4,560,300.00	94.09%	0	$0.00	NA	0	$
		Unavailable	1	$286,300.00	5.91%	0	$0.00	NA	0	$
Total			**26**	**$4,846,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XN9		QUICKEN LOANS INC.	18	$5,054,725.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,054,725.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3XQ2		QUICKEN LOANS INC.	21	$2,880,125.00	95.4%	0	$0.00	NA	0	$
		Unavailable	1	$139,000.00	4.6%	0	$0.00	NA	0	$
Total			**22**	**$3,019,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XR0		QUICKEN LOANS INC.	12	$1,394,300.00	91.88%	0	$0.00	NA	0	$
		Unavailable	1	$123,200.00	8.12%	0	$0.00	NA	0	$
Total			**13**	**$1,517,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XS8		QUICKEN LOANS INC.	22	$2,142,650.00	100%	0	$0.00	NA	0	$
Total			**22**	**$2,142,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XT6		QUICKEN LOANS INC.	22	$1,629,200.00	81.91%	0	$0.00	NA	0	$
		Unavailable	6	$359,850.00	18.09%	0	$0.00	NA	0	$
Total			**28**	**$1,989,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XU3		QUICKEN LOANS INC.	22	$5,251,825.00	100%	0	$0.00	NA	0	$
Total			**22**	**$5,251,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XV1		QUICKEN LOANS INC.	23	$4,373,339.19	95.49%	0	$0.00	NA	0	$
		Unavailable	1	$206,733.54	4.51%	0	$0.00	NA	0	$
Total			**24**	**$4,580,072.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XW9		QUICKEN LOANS INC.	33	$6,320,900.00	100%	0	$0.00	NA	0	$
Total			**33**	**$6,320,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XX7		QUICKEN LOANS INC.	46	$8,074,050.00	92.43%	0	$0.00	NA	0	$
		Unavailable	3	$660,825.00	7.57%	0	$0.00	NA	0	$
Total			**49**	**$8,734,875.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3XY5		QUICKEN LOANS INC.	6	$1,234,400.00	69.53%	0	$0.00	NA	0	$
		Unavailable	2	$540,870.00	30.47%	0	$0.00	NA	0	$
Total			**8**	**$1,775,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y24		QUICKEN LOANS INC.	27	$4,434,500.00	89.76%	0	$0.00	NA	0	$
		Unavailable	3	$506,000.00	10.24%	0	$0.00	NA	0	$
Total			**30**	**$4,940,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y32		QUICKEN LOANS INC.	25	$3,480,200.00	89.44%	0	$0.00	NA	0	$
		Unavailable	3	$410,950.00	10.56%	0	$0.00	NA	0	$
Total			**28**	**$3,891,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y40		QUICKEN LOANS INC.	22	$2,150,875.00	84.62%	0	$0.00	NA	0	$
		Unavailable	4	$391,025.00	15.38%	0	$0.00	NA	0	$
Total			**26**	**$2,541,900.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3Y57		QUICKEN LOANS INC.	35	$4,132,200.00	83.41%	0	$0.00	NA	0	$
		Unavailable	7	$822,050.00	16.59%	0	$0.00	NA	0	$
Total			**42**	**$4,954,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y65		QUICKEN LOANS INC.	39	$2,914,725.00	88.12%	0	$0.00	NA	0	$
		Unavailable	6	$392,955.00	11.88%	0	$0.00	NA	0	$
Total			**45**	**$3,307,680.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y73		U.S. BANK N.A.	4	$458,349.22	35.53%	0	$0.00	NA	0	$
		Unavailable	7	$831,551.14	64.47%	0	$0.00	NA	0	$
Total			**11**	**$1,289,900.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y81		U.S. BANK N.A.	5	$490,271.49	35.9%	0	$0.00	NA	0	$
		Unavailable	9	$875,219.54	64.1%	0	$0.00	NA	0	$
Total			**14**	**$1,365,491.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3Y99		U.S. BANK N.A.	16	$965,333.01	37.95%	0	$0.00	NA	0	$
		Unavailable	27	$1,578,223.96	62.05%	0	$0.00	NA	0	$
Total			**43**	**$2,543,556.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YA6		QUICKEN LOANS INC.	57	$12,654,380.00	83.76%	0	$0.00	NA	0	$
		Unavailable	10	$2,454,075.00	16.24%	0	$0.00	NA	0	$
Total			**67**	**$15,108,455.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YB4		QUICKEN LOANS INC.	39	$11,550,225.00	100%	0	$0.00	NA	0	$
Total			**39**	**$11,550,225.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YC2		QUICKEN LOANS INC.	35	$3,427,273.00	97.44%	0	$0.00	NA	0	$
		Unavailable	1	$89,881.48	2.56%	0	$0.00	NA	0	$
Total			**36**	**$3,517,154.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YD0		QUICKEN LOANS INC.	29	$4,729,149.78	100%	0	$0.00	NA	0	$
Total			**29**	**$4,729,149.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YE8		QUICKEN LOANS INC.	26	$5,258,075.00	92.35%	0	$0.00	NA	0	$
		Unavailable	2	$435,650.00	7.65%	0	$0.00	NA	0	$
Total			**28**	**$5,693,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YF5		QUICKEN LOANS INC.	45	$8,204,825.00	100%	0	$0.00	NA	0	$
Total			**45**	**$8,204,825.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YG3		QUICKEN LOANS INC.	96	$17,405,444.75	95.1%	0	$0.00	NA	0	$
		Unavailable	3	$897,765.00	4.9%	0	$0.00	NA	0	$
Total			**99**	**$18,303,209.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3YH1		QUICKEN LOANS INC.	26	$6,819,350.00	94.47%	0	$0.00	NA	0	$
		Unavailable	1	$399,000.00	5.53%	0	$0.00	NA	0	$
Total			**27**	**$7,218,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YJ7		QUICKEN LOANS INC.	36	$3,521,750.00	94.92%	0	$0.00	NA	0	$
		Unavailable	2	$188,500.00	5.08%	0	$0.00	NA	0	$
Total			**38**	**$3,710,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YK4		QUICKEN LOANS INC.	29	$4,010,400.00	80.64%	0	$0.00	NA	0	$
		Unavailable	7	$962,639.30	19.36%	0	$0.00	NA	0	$
Total			**36**	**$4,973,039.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YL2		QUICKEN LOANS INC.	25	$4,093,375.00	92.65%	0	$0.00	NA	0	$
		Unavailable	2	$324,900.00	7.35%	0	$0.00	NA	0	$
Total			**27**	**$4,418,275.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YM0		QUICKEN LOANS INC.	13	$2,874,025.00	87.84%	0	$0.00	NA	0	$
		Unavailable	2	$397,914.39	12.16%	0	$0.00	NA	0	$
Total			**15**	**$3,271,939.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YN8		QUICKEN LOANS INC.	12	$2,233,700.00	73.47%	0	$0.00	NA	0	$
		Unavailable	4	$806,570.00	26.53%	0	$0.00	NA	0	$
Total			**16**	**$3,040,270.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YP3		QUICKEN LOANS INC.	13	$2,617,825.00	93.98%	0	$0.00	NA	0	$
		Unavailable	1	$167,600.00	6.02%	0	$0.00	NA	0	$
Total			**14**	**$2,785,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YQ1		QUICKEN LOANS INC.	20	$4,088,350.00	100%	0	$0.00	NA	0	$
Total			**20**	**$4,088,350.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YR9		QUICKEN LOANS INC.	23	$2,242,405.92	100%	0	$0.00	NA	0	$
Total			**23**	**$2,242,405.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YS7		QUICKEN LOANS INC.	18	$2,103,050.00	94.45%	0	$0.00	NA	0	$
		Unavailable	1	$123,485.74	5.55%	0	$0.00	NA	0	$
Total			**19**	**$2,226,535.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YT5		QUICKEN LOANS INC.	17	$3,501,700.00	100%	0	$0.00	NA	0	$
Total			**17**	**$3,501,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YU2		QUICKEN LOANS INC.	10	$1,799,650.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,799,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YV0		QUICKEN LOANS INC.	9	$1,588,435.01	100%	0	$0.00	NA	0	$

Total			**9**	**$1,588,435.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YW8		QUICKEN LOANS INC.	7	$1,006,741.33	100%	0	$0.00	NA	0	$
Total			**7**	**$1,006,741.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YX6		QUICKEN LOANS INC.	5	$1,116,875.62	100%	0	$0.00	NA	0	$
Total			**5**	**$1,116,875.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YY4		QUICKEN LOANS INC.	13	$3,696,700.00	28.53%	0	$0.00	NA	0	$
		Unavailable	29	$9,260,250.00	71.47%	0	$0.00	NA	0	$
Total			**42**	**$12,956,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3YZ1		QUICKEN LOANS INC.	154	$46,317,968.30	82.26%	0	$0.00	NA	0	$
		Unavailable	29	$9,987,200.00	17.74%	0	$0.00	NA	0	$
Total			**183**	**$56,305,168.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZA5		U.S. BANK N.A.	9	$2,222,184.79	18.2%	0	$0.00	NA	0	$
		Unavailable	37	$9,987,469.75	81.8%	0	$0.00	NA	0	$
Total			**46**	**$12,209,654.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZB3		U.S. BANK N.A.	6	$1,545,726.68	24.99%	0	$0.00	NA	0	$
		Unavailable	18	$4,638,690.98	75.01%	0	$0.00	NA	0	$
Total			**24**	**$6,184,417.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZC1		U.S. BANK N.A.	6	$1,346,613.10	15.54%	0	$0.00	NA	0	$
		Unavailable	25	$7,317,569.20	84.46%	0	$0.00	NA	0	$
Total			**31**	**$8,664,182.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZD9		U.S. BANK N.A.	7	$1,928,062.06	22.58%	0	$0.00	NA	0	$
		Unavailable	24	$6,608,985.18	77.42%	0	$0.00	NA	0	$
Total			**31**	**$8,537,047.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	$9,685,400.00	100%	0	$0.00	NA	0	$
Total			**38**	**$9,685,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$1,451,220.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,451,220.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,469,161.00	100%	0	$0.00	NA	0	$
Total			**15**	**$2,469,161.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,117,404.09	100%	0	$0.00	NA	0	$
Total			**4**	**$1,117,404.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZQ0		Unavailable	8	$1,978,660.50	100%	0	$0.00	NA	0	$
Total			**8**	**$1,978,660.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	$787,595.00	38.47%	0	$0.00	NA	0	$
		Unavailable	10	$1,259,751.96	61.53%	0	$0.00	NA	0	$
Total			**16**	**$2,047,346.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZS6		STONEGATE MORTGAGE CORPORATION	4	$1,290,087.00	13.66%	0	$0.00	NA	0	$
		Unavailable	30	$8,157,444.23	86.34%	0	$0.00	NA	0	$
Total			**34**	**$9,447,531.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZT4		STONEGATE MORTGAGE CORPORATION	2	$264,423.47	25.66%	0	$0.00	NA	0	$
		Unavailable	7	$765,963.44	74.34%	0	$0.00	NA	0	$
Total			**9**	**$1,030,386.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZU1		Unavailable	6	$1,544,328.59	100%	0	$0.00	NA	0	$
Total			**6**	**$1,544,328.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZV9		CENTRAL PACIFIC BANK	1	$429,517.03	100%	0	$0.00	NA	0	$
Total			**1**	**$429,517.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZW7		Unavailable	7	$1,539,000.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,539,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M3ZX5		Unavailable	9	$1,392,551.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,392,551.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M42S0		CITIMORTGAGE, INC.	5	$1,223,164.32	42.25%	0	$0.00	NA	0	$
		Unavailable	8	$1,671,745.74	57.75%	0	$0.00	NA	0	$
Total			**13**	**$2,894,910.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42T8		SOVEREIGN BANK, NATIONAL ASSOCIATION	12	$2,369,330.00	70.06%	0	$0.00	NA	0	$
		Unavailable	3	$1,012,288.90	29.94%	0	$0.00	NA	0	$
Total			**15**	**$3,381,618.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42U5		FIFTH THIRD BANK	17	$1,670,086.19	84.19%	0	$0.00	NA	0	$
		Unavailable	3	$313,719.84	15.81%	0	$0.00	NA	0	$
Total			**20**	**$1,983,806.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42V3		FIFTH THIRD BANK	16	$2,125,601.12	72.71%	0	$0.00	NA	0	$
		Unavailable	6	$797,922.86	27.29%	0	$0.00	NA	0	$
Total			**22**	**$2,923,523.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42W1		FIFTH THIRD BANK	22	$4,655,902.75	84.64%	0	$0.00	NA	0	$
		Unavailable	4	$844,807.28	15.36%	0	$0.00	NA	0	$
Total			**26**	**$5,500,710.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42X9		FIFTH THIRD BANK	58	$13,244,531.61	75.66%	0	$0.00	NA	0	$
		Unavailable	16	$4,261,346.99	24.34%	0	$0.00	NA	0	$
Total			**74**	**$17,505,878.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42Y7		FIFTH THIRD BANK	20	$1,374,440.54	89.95%	0	$0.00	NA	0	$
		Unavailable	2	$153,503.24	10.05%	0	$0.00	NA	0	$
Total			**22**	**$1,527,943.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M42Z4		FIFTH THIRD BANK	11	$760,792.87	53%	0	$0.00	NA	0	$
		Unavailable	8	$674,611.42	47%	0	$0.00	NA	0	$
Total			**19**	**$1,435,404.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M43A8		FIFTH THIRD BANK	11	$1,240,071.14	79.94%	0	$0.00	NA	0	$
		Unavailable	3	$311,200.00	20.06%	0	$0.00	NA	0	$
Total			**14**	**$1,551,271.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M43B6		FIFTH THIRD BANK	5	$705,450.00	41.85%	0	$0.00	NA	0	$
		Unavailable	7	$980,027.87	58.15%	0	$0.00	NA	0	$
Total			**12**	**$1,685,477.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M43C4		FIFTH THIRD BANK	1	$157,000.00	6.49%	0	$0.00	NA	0	$
		Unavailable	9	$2,263,724.38	93.51%	0	$0.00	NA	0	$
Total			**10**	**$2,420,724.38**	**100%**	**0**	**$0.00**		**0**	**$**

3138M43D2		FIFTH THIRD BANK	1	$152,662.25	6.59%	0	$0.00	NA	0	$
		Unavailable	9	$2,162,863.32	93.41%	0	$0.00	NA	0	$
Total			**10**	**$2,315,525.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A28		NEW PENN FINANCIAL, LLC	8	$2,268,626.00	78.38%	0	$0.00	NA	0	$
		Unavailable	2	$625,800.00	21.62%	0	$0.00	NA	0	$
Total			**10**	**$2,894,426.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A36		NEW PENN FINANCIAL, LLC	5	$1,069,900.00	56.36%	0	$0.00	NA	0	$
		Unavailable	3	$828,350.00	43.64%	0	$0.00	NA	0	$
Total			**8**	**$1,898,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A44		NEW PENN FINANCIAL, LLC	8	$1,797,706.00	87.85%	0	$0.00	NA	0	$
		Unavailable	1	$248,700.00	12.15%	0	$0.00	NA	0	$
Total			**9**	**$2,046,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A51		NEW PENN FINANCIAL, LLC	15	$4,075,244.00	43.79%	0	$0.00	NA	0	$
		Unavailable	15	$5,231,750.00	56.21%	0	$0.00	NA	0	$
Total			**30**	**$9,306,994.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A69		NEW PENN FINANCIAL, LLC	2	$659,000.00	13.15%	1	$396,589.21	NA	0	$
		Unavailable	13	$4,351,802.60	86.85%	1	$413,202.05	NA	0	$
Total			**15**	**$5,010,802.60**	**100%**	**2**	**$809,791.26**		**0**	**$**
3138M4A77		NEW PENN FINANCIAL, LLC	21	$4,557,550.00	88.47%	0	$0.00	NA	0	$
		Unavailable	3	$594,000.00	11.53%	0	$0.00	NA	0	$
Total			**24**	**$5,151,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A85		NEW PENN FINANCIAL, LLC	14	$2,765,339.00	79.68%	0	$0.00	NA	0	$
		Unavailable	2	$705,000.00	20.32%	0	$0.00	NA	0	$
Total			**16**	**$3,470,339.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4A93		NEW PENN FINANCIAL, LLC	8	$1,798,734.00	69.19%	0	$0.00	NA	0	$
		Unavailable	4	$801,000.00	30.81%	0	$0.00	NA	0	$
Total			**12**	**$2,599,734.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AF9			20	$4,521,990.00	66.4%	0	$0.00	NA	0	$

		NEW PENN FINANCIAL, LLC								
		Unavailable	7	$2,288,000.00	33.6%	0	$0.00	NA	0	$
Total			**27**	**$6,809,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AG7		NEW PENN FINANCIAL, LLC	26	$7,230,530.00	76.82%	0	$0.00	NA	0	$
		Unavailable	6	$2,182,384.12	23.18%	0	$0.00	NA	0	$
Total			**32**	**$9,412,914.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AH5		NEW PENN FINANCIAL, LLC	15	$1,782,923.00	85.27%	0	$0.00	NA	0	$
		Unavailable	3	$307,880.19	14.73%	0	$0.00	NA	0	$
Total			**18**	**$2,090,803.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AJ1		NEW PENN FINANCIAL, LLC	5	$821,310.00	55.24%	0	$0.00	NA	0	$
		Unavailable	4	$665,500.00	44.76%	0	$0.00	NA	0	$
Total			**9**	**$1,486,810.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AK8		NEW PENN FINANCIAL, LLC	5	$1,060,650.00	66.06%	0	$0.00	NA	0	$
		Unavailable	2	$545,000.00	33.94%	0	$0.00	NA	0	$
Total			**7**	**$1,605,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AL6		NEW PENN FINANCIAL, LLC	21	$5,387,457.00	96.28%	0	$0.00	NA	0	$
		Unavailable	1	$208,300.00	3.72%	0	$0.00	NA	0	$
Total			**22**	**$5,595,757.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AM4		NEW PENN FINANCIAL, LLC	22	$5,354,092.00	79.94%	0	$0.00	NA	0	$
		Unavailable	4	$1,343,750.00	20.06%	0	$0.00	NA	0	$
Total			**26**	**$6,697,842.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AN2		NEW PENN FINANCIAL, LLC	40	$9,787,387.00	86.52%	0	$0.00	NA	0	$
		Unavailable	5	$1,524,800.00	13.48%	0	$0.00	NA	0	$
Total			**45**	**$11,312,187.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AP7		NEW PENN FINANCIAL, LLC	7	$1,831,850.00	33.91%	0	$0.00	NA	0	$
		Unavailable	10	$3,570,200.00	66.09%	0	$0.00	NA	0	$
Total			**17**	**$5,402,050.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AQ5		NEW PENN	9	$1,048,352.22	66.23%	0	$0.00	NA	0	$

		FINANCIAL, LLC								
		Unavailable	5	$534,435.00	33.77%	0	$0.00	NA	0	$
Total			**14**	**$1,582,787.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AR3		NEW PENN FINANCIAL, LLC	5	$1,100,977.26	75.23%	0	$0.00	NA	0	$
		Unavailable	2	$362,492.63	24.77%	0	$0.00	NA	0	$
Total			**7**	**$1,463,469.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AS1		NEW PENN FINANCIAL, LLC	27	$5,418,337.00	71%	0	$0.00	NA	0	$
		Unavailable	8	$2,213,000.00	29%	0	$0.00	NA	0	$
Total			**35**	**$7,631,337.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AT9		NEW PENN FINANCIAL, LLC	12	$2,377,884.01	38.22%	0	$0.00	NA	0	$
		Unavailable	17	$3,844,424.82	61.78%	0	$0.00	NA	0	$
Total			**29**	**$6,222,308.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AU6		NEW PENN FINANCIAL, LLC	18	$4,418,839.00	52.96%	0	$0.00	NA	0	$
		Unavailable	11	$3,924,679.00	47.04%	0	$0.00	NA	0	$
Total			**29**	**$8,343,518.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AV4		NEW PENN FINANCIAL, LLC	8	$645,850.00	60.88%	0	$0.00	NA	0	$
		Unavailable	4	$415,000.00	39.12%	0	$0.00	NA	0	$
Total			**12**	**$1,060,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AW2		NEW PENN FINANCIAL, LLC	10	$1,508,200.00	77.1%	0	$0.00	NA	0	$
		Unavailable	3	$448,000.00	22.9%	0	$0.00	NA	0	$
Total			**13**	**$1,956,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AX0		NEW PENN FINANCIAL, LLC	1	$183,000.00	7.93%	0	$0.00	NA	0	$
		Unavailable	7	$2,124,500.00	92.07%	1	$99,475.02	NA	0	$
Total			**8**	**$2,307,500.00**	**100%**	**1**	**$99,475.02**		**0**	**$**
3138M4AY8		NEW PENN FINANCIAL, LLC	5	$1,122,239.00	51.87%	0	$0.00	NA	0	$
		Unavailable	4	$1,041,400.00	48.13%	0	$0.00	NA	0	$
Total			**9**	**$2,163,639.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4AZ5		NEW PENN FINANCIAL, LLC	7	$1,488,040.00	52.11%	0	$0.00	NA	0	$

		Unavailable	5	$1,367,600.00	47.89%	0	$0.00	NA	0	$
Total			**12**	**$2,855,640.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4BA9		NEW PENN FINANCIAL, LLC	7	$1,378,175.00	75.34%	0	$0.00	NA	0	$
		Unavailable	2	$451,200.00	24.66%	0	$0.00	NA	0	$
Total			**9**	**$1,829,375.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4BB7		NEW PENN FINANCIAL, LLC	9	$2,816,050.00	38.99%	0	$0.00	NA	0	$
		Unavailable	13	$4,406,800.00	61.01%	0	$0.00	NA	0	$
Total			**22**	**$7,222,850.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4BC5		NEW PENN FINANCIAL, LLC	3	$481,930.00	37.51%	0	$0.00	NA	0	$
		Unavailable	4	$802,800.00	62.49%	0	$0.00	NA	0	$
Total			**7**	**$1,284,730.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4BD3		NEW PENN FINANCIAL, LLC	6	$1,433,963.42	55.01%	0	$0.00	NA	0	$
		Unavailable	5	$1,172,600.00	44.99%	0	$0.00	NA	0	$
Total			**11**	**$2,606,563.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CJ9		EVERBANK	47	$10,903,651.89	55.08%	0	$0.00	NA	0	$
		Unavailable	30	$8,893,284.24	44.92%	0	$0.00	NA	0	$
Total			**77**	**$19,796,936.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CK6		EVERBANK	44	$11,054,064.41	54%	0	$0.00	NA	0	$
		Unavailable	31	$9,415,636.02	46%	0	$0.00	NA	0	$
Total			**75**	**$20,469,700.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CL4		EVERBANK	10	$3,005,316.03	66.91%	0	$0.00	NA	0	$
		Unavailable	4	$1,486,456.23	33.09%	0	$0.00	NA	0	$
Total			**14**	**$4,491,772.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CM2		EVERBANK	18	$5,688,242.50	57.22%	0	$0.00	NA	0	$
		Unavailable	15	$4,253,383.59	42.78%	0	$0.00	NA	0	$
Total			**33**	**$9,941,626.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CN0		EVERBANK	15	$4,414,590.70	47.75%	0	$0.00	NA	0	$
		Unavailable	17	$4,829,662.30	52.25%	0	$0.00	NA	0	$
Total			**32**	**$9,244,253.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CQ3		EVERBANK	1	$195,300.00	8.02%	0	$0.00	NA	0	$
		Unavailable	7	$2,239,200.00	91.98%	0	$0.00	NA	0	$
Total			**8**	**$2,434,500.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4CR1		RBS CITIZENS, NA	38	$4,440,024.78	100%	0	$0.00	NA	0	$
Total			**38**	**$4,440,024.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CS9		RBS CITIZENS, NA	81	$11,170,038.40	100%	0	$0.00	NA	0	$
Total			**81**	**$11,170,038.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CT7		RBS CITIZENS, NA	6	$1,439,389.52	100%	0	$0.00	NA	0	$
Total			**6**	**$1,439,389.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CU4		RBS CITIZENS, NA	27	$5,513,074.13	100%	0	$0.00	NA	0	$
Total			**27**	**$5,513,074.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CV2		RBS CITIZENS, NA	14	$1,906,838.32	100%	0	$0.00	NA	0	$
Total			**14**	**$1,906,838.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CW0		RBS CITIZENS, NA	73	$14,217,572.49	100%	0	$0.00	NA	0	$
Total			**73**	**$14,217,572.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CX8		RBS CITIZENS, NA	79	$12,697,519.02	100%	0	$0.00	NA	0	$
Total			**79**	**$12,697,519.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CY6		RBS CITIZENS, NA	42	$10,891,848.14	100%	0	$0.00	NA	0	$
Total			**42**	**$10,891,848.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4CZ3		RBS CITIZENS, NA	118	$32,829,599.64	100%	0	$0.00	NA	0	$
Total			**118**	**$32,829,599.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	$1,158,619.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,158,619.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	$1,429,374.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,429,374.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	$984,655.00	80.43%	0	$0.00	NA	0	$
		Unavailable	2	$239,600.00	19.57%	0	$0.00	NA	0	$
Total			**10**	**$1,224,255.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4D74		GATEWAY MORTGAGE GROUP	21	$1,710,675.00	93.64%	0	$0.00	NA	0	$

		LLC								
		Unavailable	1	$116,240.00	6.36%	0	$0.00	NA	0	$
Total			**22**	**$1,826,915.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4D82		U.S. BANK N.A.	25	$6,707,440.00	14.96%	0	$0.00	NA	0	$
		Unavailable	135	$38,139,861.15	85.04%	0	$0.00	NA	0	$
Total			**160**	**$44,847,301.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	$263,620.00	18.46%	0	$0.00	NA	0	$
		Unavailable	13	$1,164,453.69	81.54%	0	$0.00	NA	0	$
Total			**17**	**$1,428,073.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	$13,295,057.46	100%	0	$0.00	NA	0	$
Total			**55**	**$13,295,057.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	$2,646,549.02	100%	0	$0.00	NA	0	$
Total			**18**	**$2,646,549.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DM1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$1,966,601.21	100%	0	$0.00	NA	0	$
Total			**15**	**$1,966,601.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DN9		STATE FARM BANK, FSB	28	$1,831,137.60	100%	0	$0.00	NA	0	$
Total			**28**	**$1,831,137.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DP4		STATE FARM BANK, FSB	21	$2,036,724.07	100%	0	$0.00	NA	0	$
Total			**21**	**$2,036,724.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DQ2		STATE FARM BANK, FSB	45	$5,837,365.45	100%	0	$0.00	NA	0	$
Total			**45**	**$5,837,365.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DS8		Unavailable	8	$1,027,554.27	100%	0	$0.00	NA	0	$
Total			**8**	**$1,027,554.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4DT6		Unavailable	9	$1,296,896.47	100%	0	$0.00	NA	0	$
Total			**9**	**$1,296,896.47**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4EA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,494,617.79	100%	0	$0.00	NA	0	$
Total			**8**	**$1,494,617.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EB4		U.S. BANK N.A.	18	$4,903,100.00	17.97%	0	$0.00	NA	0	$
		Unavailable	77	$22,383,339.31	82.03%	0	$0.00	NA	0	$
Total			**95**	**$27,286,439.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EC2		U.S. BANK N.A.	7	$1,129,260.00	25%	0	$0.00	NA	0	$
		Unavailable	21	$3,387,395.39	75%	0	$0.00	NA	0	$
Total			**28**	**$4,516,655.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ED0		U.S. BANK N.A.	13	$1,800,218.79	27.31%	0	$0.00	NA	0	$
		Unavailable	35	$4,792,405.55	72.69%	0	$0.00	NA	0	$
Total			**48**	**$6,592,624.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EE8		U.S. BANK N.A.	5	$586,720.00	22.81%	0	$0.00	NA	0	$
		Unavailable	17	$1,985,687.40	77.19%	0	$0.00	NA	0	$
Total			**22**	**$2,572,407.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EF5		U.S. BANK N.A.	6	$603,150.00	22.31%	0	$0.00	NA	0	$
		Unavailable	21	$2,100,099.03	77.69%	0	$0.00	NA	0	$
Total			**27**	**$2,703,249.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EG3		U.S. BANK N.A.	13	$829,250.00	28.69%	0	$0.00	NA	0	$
		Unavailable	30	$2,060,753.67	71.31%	0	$0.00	NA	0	$
Total			**43**	**$2,890,003.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EH1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$642,000.00	1.47%	0	$0.00	NA	0	$
		Unavailable	156	$43,021,525.45	98.53%	0	$0.00	NA	0	$
Total			**159**	**$43,663,525.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EJ7		Unavailable	11	$1,753,639.59	100%	0	$0.00	NA	0	$
Total			**11**	**$1,753,639.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EK4		Unavailable	8	$1,008,759.95	100%	0	$0.00	NA	0	$
Total			**8**	**$1,008,759.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EL2		Unavailable	5	$1,294,242.37	100%	0	$0.00	NA	0	$
Total			**5**	**$1,294,242.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EM0		Unavailable	7	$1,485,541.91	100%	0	$0.00	NA	0	$
Total			**7**	**$1,485,541.91**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4EN8		Unavailable	13	$1,653,511.84	100%	0	$0.00	NA	0	$
Total			**13**	**$1,653,511.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EP3		Unavailable	12	$1,932,390.83	100%	0	$0.00	NA	0	$
Total			**12**	**$1,932,390.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EQ1		Unavailable	11	$3,345,085.12	100%	0	$0.00	NA	0	$
Total			**11**	**$3,345,085.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ER9		Unavailable	8	$1,514,554.02	100%	0	$0.00	NA	0	$
Total			**8**	**$1,514,554.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EV0		U.S. BANK N.A.	1	$227,016.19	16.78%	0	$0.00	NA	0	$
		Unavailable	6	$1,125,727.48	83.22%	0	$0.00	NA	0	$
Total			**7**	**$1,352,743.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EW8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$624,200.00	6.82%	0	$0.00	NA	0	$
		Unavailable	65	$8,525,789.19	93.18%	0	$0.00	NA	0	$
Total			**70**	**$9,149,989.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EX6		Unavailable	28	$7,752,250.00	100%	0	$0.00	NA	0	$
Total			**28**	**$7,752,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4EY4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$932,500.00	5.94%	0	$0.00	NA	0	$
		Unavailable	44	$14,772,276.12	94.06%	0	$0.00	NA	0	$
Total			**47**	**$15,704,776.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4F64		Unavailable	30	$2,698,097.88	100%	0	$0.00	NA	0	$
Total			**30**	**$2,698,097.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4F72		Unavailable	8	$1,728,137.94	100%	0	$0.00	NA	0	$
Total			**8**	**$1,728,137.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4F80		CRESCENT MORTGAGE COMPANY	1	$79,694.92	4.41%	0	$0.00	NA	0	$
		Unavailable	9	$1,727,401.43	95.59%	0	$0.00	NA	0	$
Total			**10**	**$1,807,096.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4F98		PNC BANK, N.A.	10	$1,964,251.61	100%	0	$0.00	NA	0	$
Total			**10**	**$1,964,251.61**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4G48		PROSPECT MORTGAGE, LLC	15	$1,799,590.00	100%	0	$0.00	NA	0	$
Total			**15**	**$1,799,590.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4G55		PROSPECT MORTGAGE, LLC	24	$3,346,438.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,346,438.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4G63		PROSPECT MORTGAGE, LLC	24	$3,966,340.00	100%	0	$0.00	NA	0	$
Total			**24**	**$3,966,340.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4G71		PROSPECT MORTGAGE, LLC	8	$2,520,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,520,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4G89		PROSPECT MORTGAGE, LLC	18	$1,275,452.00	100%	0	$0.00	NA	0	$
Total			**18**	**$1,275,452.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4G97		PROSPECT MORTGAGE, LLC	5	$1,428,000.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,428,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4GA4		EVERBANK	8	$1,336,429.63	100%	0	$0.00	NA	0	$
Total			**8**	**$1,336,429.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4GB2		PROSPECT MORTGAGE, LLC	5	$1,358,636.63	100%	0	$0.00	NA	0	$
Total			**5**	**$1,358,636.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4GC0		PROSPECT MORTGAGE, LLC	8	$1,042,920.57	100%	0	$0.00	NA	0	$
Total			**8**	**$1,042,920.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4GD8		PROSPECT MORTGAGE, LLC	18	$5,627,200.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,627,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4GE6		PROSPECT MORTGAGE, LLC	15	$4,578,533.91	100%	0	$0.00	NA	0	$
Total			**15**	**$4,578,533.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4H21		PROSPECT MORTGAGE, LLC	8	$2,289,966.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,289,966.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4H39		PROSPECT MORTGAGE, LLC	18	$5,315,025.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,315,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4H47		PROSPECT MORTGAGE, LLC	28	$8,908,675.00	100%	0	$0.00	NA	0	$
Total			**28**	**$8,908,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4H54		PROSPECT MORTGAGE, LLC	9	$1,058,832.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,058,832.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4H62		PROSPECT MORTGAGE, LLC	8	$1,312,611.33	100%	0	$0.00	NA	0	$
Total			**8**	**$1,312,611.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4H70		PROSPECT MORTGAGE, LLC	17	$5,245,025.00	100%	0	$0.00	NA	0	$
Total			**17**	**$5,245,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HA3		PROSPECT MORTGAGE, LLC	5	$1,201,569.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,201,569.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HB1		PROSPECT MORTGAGE, LLC	16	$1,040,832.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,040,832.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HC9		PROSPECT MORTGAGE, LLC	5	$1,147,807.23	100%	0	$0.00	NA	0	$
Total			**5**	**$1,147,807.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HD7		PROSPECT MORTGAGE, LLC	4	$1,255,819.00	100%	0	$0.00	NA	0	$
Total			**4**	**$1,255,819.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HE5		PROSPECT MORTGAGE, LLC	5	$1,383,323.88	100%	0	$0.00	NA	0	$
Total			**5**	**$1,383,323.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HF2		PROSPECT MORTGAGE, LLC	6	$1,401,632.25	100%	0	$0.00	NA	0	$
Total			**6**	**$1,401,632.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HG0		PROSPECT MORTGAGE, LLC	16	$1,287,231.00	100%	0	$0.00	NA	0	$

Total			**16**	**$1,287,231.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HH8		PROSPECT MORTGAGE, LLC	36	$19,939,500.00	100%	0	$0.00	NA	0	$
Total			**36**	**$19,939,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	$11,272,464.00	100%	0	$0.00	NA	0	$
Total			**35**	**$11,272,464.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HK1		PROSPECT MORTGAGE, LLC	19	$5,887,025.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,887,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HL9		PROSPECT MORTGAGE, LLC	5	$1,413,955.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,413,955.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HM7		PROSPECT MORTGAGE, LLC	8	$1,089,175.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,089,175.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HN5		PROSPECT MORTGAGE, LLC	18	$5,364,406.00	100%	0	$0.00	NA	0	$
Total			**18**	**$5,364,406.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HP0		PROSPECT MORTGAGE, LLC	11	$1,087,880.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,087,880.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HQ8		PROSPECT MORTGAGE, LLC	9	$1,051,650.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,051,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HR6		PROSPECT MORTGAGE, LLC	32	$10,399,004.00	100%	0	$0.00	NA	0	$
Total			**32**	**$10,399,004.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HS4		PROSPECT MORTGAGE, LLC	30	$9,303,782.00	100%	0	$0.00	NA	0	$
Total			**30**	**$9,303,782.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HT2		PROSPECT MORTGAGE, LLC	15	$5,001,316.10	100%	0	$0.00	NA	0	$
Total			**15**	**$5,001,316.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HU9			18	$5,351,000.00	100%	0	$0.00	NA	0	$

		PROSPECT MORTGAGE, LLC								
Total			**18**	**$5,351,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HV7		PROSPECT MORTGAGE, LLC	11	$1,540,210.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,540,210.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HW5		PROSPECT MORTGAGE, LLC	11	$1,800,125.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,800,125.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HX3		PROSPECT MORTGAGE, LLC	19	$5,123,100.00	100%	0	$0.00	NA	0	$
Total			**19**	**$5,123,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HY1		PROSPECT MORTGAGE, LLC	21	$6,263,075.00	100%	0	$0.00	NA	0	$
Total			**21**	**$6,263,075.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	$5,213,500.00	100%	0	$0.00	NA	0	$
Total			**16**	**$5,213,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4K76		DORAL BANK	100	$13,645,119.10	100%	0	$0.00	NA	0	$
Total			**100**	**$13,645,119.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4K84		DORAL BANK	28	$3,811,321.00	100%	0	$0.00	NA	0	$
Total			**28**	**$3,811,321.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4KE1		DORAL BANK	50	$8,017,528.94	100%	0	$0.00	NA	0	$
Total			**50**	**$8,017,528.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4KF8		DORAL BANK	48	$6,672,063.04	100%	0	$0.00	NA	0	$
Total			**48**	**$6,672,063.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L26		QUICKEN LOANS INC.	13	$2,358,000.00	94.86%	0	$0.00	NA	0	$
		Unavailable	1	$127,700.00	5.14%	0	$0.00	NA	0	$
Total			**14**	**$2,485,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L34		QUICKEN LOANS INC.	2	$464,400.00	30.53%	0	$0.00	NA	0	$
		Unavailable	4	$1,056,600.00	69.47%	0	$0.00	NA	0	$
Total			**6**	**$1,521,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L42		QUICKEN LOANS INC.	4	$907,950.00	77.74%	0	$0.00	NA	0	$
		Unavailable	1	$260,000.00	22.26%	0	$0.00	NA	0	$

Total			**5**	**$1,167,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L59		QUICKEN LOANS INC.	40	$10,195,900.00	89.95%	0	$0.00	NA	0	$
		Unavailable	4	$1,139,775.00	10.05%	0	$0.00	NA	0	$
Total			**44**	**$11,335,675.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L67		QUICKEN LOANS INC.	53	$10,568,525.00	96.02%	0	$0.00	NA	0	$
		Unavailable	2	$438,475.00	3.98%	0	$0.00	NA	0	$
Total			**55**	**$11,007,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L75		QUICKEN LOANS INC.	67	$11,408,400.00	100%	0	$0.00	NA	0	$
Total			**67**	**$11,408,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L83		QUICKEN LOANS INC.	24	$6,858,249.67	100%	0	$0.00	NA	0	$
Total			**24**	**$6,858,249.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4L91		QUICKEN LOANS INC.	38	$5,212,450.00	95.23%	0	$0.00	NA	0	$
		Unavailable	2	$261,000.00	4.77%	0	$0.00	NA	0	$
Total			**40**	**$5,473,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LT7		QUICKEN LOANS INC.	50	$12,167,125.00	84.4%	0	$0.00	NA	0	$
		Unavailable	9	$2,249,154.00	15.6%	0	$0.00	NA	0	$
Total			**59**	**$14,416,279.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LU4		QUICKEN LOANS INC.	22	$5,049,725.00	64.6%	0	$0.00	NA	0	$
		Unavailable	10	$2,767,164.24	35.4%	0	$0.00	NA	0	$
Total			**32**	**$7,816,889.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LV2		QUICKEN LOANS INC.	23	$4,179,200.00	80.19%	0	$0.00	NA	0	$
		Unavailable	5	$1,032,455.00	19.81%	0	$0.00	NA	0	$
Total			**28**	**$5,211,655.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LW0		QUICKEN LOANS INC.	29	$4,974,950.00	81.75%	0	$0.00	NA	0	$
		Unavailable	4	$1,110,290.00	18.25%	0	$0.00	NA	0	$
Total			**33**	**$6,085,240.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LX8		QUICKEN LOANS INC.	44	$11,552,814.00	84.09%	0	$0.00	NA	0	$
		Unavailable	6	$2,185,100.00	15.91%	0	$0.00	NA	0	$
Total			**50**	**$13,737,914.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LY6		QUICKEN LOANS INC.	2	$608,600.00	25.33%	0	$0.00	NA	0	$
		Unavailable	6	$1,794,500.00	74.67%	0	$0.00	NA	0	$
Total			**8**	**$2,403,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4LZ3		QUICKEN LOANS INC.	17	$5,291,025.00	93.8%	0	$0.00	NA	0	$

		Unavailable	1	$350,000.00	6.2%	0	$0.00	NA	0	$
Total			**18**	**$5,641,025.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MA7		QUICKEN LOANS INC.	38	$3,711,325.00	97.48%	0	$0.00	NA	0	$
		Unavailable	1	$96,000.00	2.52%	0	$0.00	NA	0	$
Total			**39**	**$3,807,325.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MB5		QUICKEN LOANS INC.	20	$2,323,025.00	86.82%	0	$0.00	NA	0	$
		Unavailable	3	$352,670.00	13.18%	0	$0.00	NA	0	$
Total			**23**	**$2,675,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MC3		QUICKEN LOANS INC.	50	$3,586,390.00	94.78%	0	$0.00	NA	0	$
		Unavailable	3	$197,600.00	5.22%	0	$0.00	NA	0	$
Total			**53**	**$3,783,990.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MD1		QUICKEN LOANS INC.	18	$3,118,188.97	100%	0	$0.00	NA	0	$
Total			**18**	**$3,118,188.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ME9		QUICKEN LOANS INC.	38	$7,302,547.38	100%	0	$0.00	NA	0	$
Total			**38**	**$7,302,547.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MF6		QUICKEN LOANS INC.	48	$8,948,100.00	100%	0	$0.00	NA	0	$
Total			**48**	**$8,948,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MG4		QUICKEN LOANS INC.	16	$4,144,725.00	100%	0	$0.00	NA	0	$
Total			**16**	**$4,144,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MH2		QUICKEN LOANS INC.	13	$3,561,150.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,561,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MJ8		QUICKEN LOANS INC.	60	$10,452,425.00	100%	0	$0.00	NA	0	$
Total			**60**	**$10,452,425.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MK5		QUICKEN LOANS INC.	14	$1,931,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,931,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ML3		QUICKEN LOANS INC.	33	$3,229,775.00	96.85%	0	$0.00	NA	0	$
		Unavailable	1	$105,000.00	3.15%	0	$0.00	NA	0	$
Total			**34**	**$3,334,775.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MM1		QUICKEN LOANS INC.	15	$1,771,900.00	94.07%	0	$0.00	NA	0	$
		Unavailable	1	$111,750.00	5.93%	0	$0.00	NA	0	$
Total			**16**	**$1,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MN9		QUICKEN LOANS INC.	63	$4,038,000.00	100%	0	$0.00	NA	0	$

Total			**63**	**$4,038,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MP4		QUICKEN LOANS INC.	7	$1,580,633.50	100%	0	$0.00	NA	0	$
Total			**7**	**$1,580,633.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MQ2		QUICKEN LOANS INC.	7	$1,246,100.00	100%	0	$0.00	NA	0	$
Total			**7**	**$1,246,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MR0		QUICKEN LOANS INC.	11	$1,395,600.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,395,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MS8		QUICKEN LOANS INC.	12	$2,204,150.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,204,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MT6		QUICKEN LOANS INC.	10	$2,287,475.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,287,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MU3		QUICKEN LOANS INC.	5	$1,009,915.06	100%	0	$0.00	NA	0	$
Total			**5**	**$1,009,915.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MV1		QUICKEN LOANS INC.	131	$35,579,630.00	91.57%	0	$0.00	NA	0	$
		Unavailable	10	$3,275,990.00	8.43%	0	$0.00	NA	0	$
Total			**141**	**$38,855,620.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MW9		QUICKEN LOANS INC.	35	$4,786,383.00	92.04%	0	$0.00	NA	0	$
		Unavailable	3	$413,837.40	7.96%	0	$0.00	NA	0	$
Total			**38**	**$5,200,220.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MX7		QUICKEN LOANS INC.	25	$6,499,750.14	97.06%	0	$0.00	NA	0	$
		Unavailable	1	$197,000.00	2.94%	0	$0.00	NA	0	$
Total			**26**	**$6,696,750.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MY5		QUICKEN LOANS INC.	77	$5,316,700.00	96.73%	0	$0.00	NA	0	$
		Unavailable	3	$179,900.00	3.27%	0	$0.00	NA	0	$
Total			**80**	**$5,496,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4MZ2		QUICKEN LOANS INC.	10	$1,444,425.00	91.09%	0	$0.00	NA	0	$
		Unavailable	1	$141,300.00	8.91%	0	$0.00	NA	0	$
Total			**11**	**$1,585,725.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P22		VALLEY NATIONAL BANK	5	$1,001,945.87	100%	0	$0.00	NA	0	$
Total			**5**	**$1,001,945.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P30		NATIONSTAR MORTGAGE, LLC	5	$1,594,911.16	86.25%	0	$0.00	NA	0	$

		Unavailable	2	$254,295.41	13.75%	0	$0.00	NA	0	$
Total			**7**	**$1,849,206.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P48		NATIONSTAR MORTGAGE, LLC	15	$4,258,442.41	27.49%	0	$0.00	NA	0	$
		Unavailable	38	$11,234,045.75	72.51%	0	$0.00	NA	0	$
Total			**53**	**$15,492,488.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P55		NATIONSTAR MORTGAGE, LLC	5	$1,005,276.83	20.01%	0	$0.00	NA	0	$
		Unavailable	14	$4,018,111.30	79.99%	0	$0.00	NA	0	$
Total			**19**	**$5,023,388.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P63		STONEGATE MORTGAGE CORPORATION	10	$2,561,491.00	28.11%	0	$0.00	NA	0	$
		Unavailable	22	$6,550,057.75	71.89%	0	$0.00	NA	0	$
Total			**32**	**$9,111,548.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P71		STONEGATE MORTGAGE CORPORATION	6	$688,610.00	36.55%	0	$0.00	NA	0	$
		Unavailable	10	$1,195,326.00	63.45%	0	$0.00	NA	0	$
Total			**16**	**$1,883,936.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P89		STONEGATE MORTGAGE CORPORATION	7	$1,728,200.00	14.33%	0	$0.00	NA	0	$
		Unavailable	43	$10,329,622.24	85.67%	0	$0.00	NA	0	$
Total			**50**	**$12,057,822.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4P97		Unavailable	11	$1,090,981.01	100%	0	$0.00	NA	0	$
Total			**11**	**$1,090,981.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QA3		STONEGATE MORTGAGE CORPORATION	3	$782,500.00	40.09%	0	$0.00	NA	0	$
		Unavailable	4	$1,169,517.54	59.91%	0	$0.00	NA	0	$
Total			**7**	**$1,952,017.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QC9		GATEWAY MORTGAGE GROUP LLC	12	$1,135,029.00	62.52%	0	$0.00	NA	0	$
		Unavailable	7	$680,524.21	37.48%	0	$0.00	NA	0	$
Total			**19**	**$1,815,553.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QD7		PNC BANK, N.A.	136	$38,580,717.64	100%	0	$0.00	NA	0	$

Total			**136**	**$38,580,717.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QE5		PNC BANK, N.A.	88	$11,460,333.24	100%	0	$0.00	NA	0	$
Total			**88**	**$11,460,333.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QF2		PNC BANK, N.A.	62	$6,076,047.26	100%	0	$0.00	NA	0	$
Total			**62**	**$6,076,047.26**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QG0		PNC BANK, N.A.	50	$3,170,573.00	100%	0	$0.00	NA	0	$
Total			**50**	**$3,170,573.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QH8		PNC BANK, N.A.	40	$11,568,807.12	100%	0	$0.00	NA	0	$
Total			**40**	**$11,568,807.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QJ4		PNC BANK, N.A.	35	$5,675,684.53	100%	0	$0.00	NA	0	$
Total			**35**	**$5,675,684.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QK1		PNC BANK, N.A.	31	$1,908,464.27	100%	0	$0.00	NA	0	$
Total			**31**	**$1,908,464.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QL9		PNC BANK, N.A.	24	$2,117,937.57	100%	0	$0.00	NA	0	$
Total			**24**	**$2,117,937.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QM7		PNC BANK, N.A.	19	$2,448,504.50	100%	0	$0.00	NA	0	$
Total			**19**	**$2,448,504.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QN5		PNC BANK, N.A.	18	$2,413,930.83	100%	0	$0.00	NA	0	$
Total			**18**	**$2,413,930.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QP0		PNC BANK, N.A.	17	$1,469,021.60	100%	0	$0.00	NA	0	$
Total			**17**	**$1,469,021.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QQ8		PNC BANK, N.A.	7	$1,155,145.47	100%	0	$0.00	NA	0	$
Total			**7**	**$1,155,145.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QR6		PNC BANK, N.A.	6	$1,525,495.68	100%	0	$0.00	NA	0	$
Total			**6**	**$1,525,495.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QS4		STONEGATE MORTGAGE CORPORATION	2	$252,500.00	23.42%	0	$0.00	NA	0	$
		Unavailable	8	$825,750.00	76.58%	0	$0.00	NA	0	$
Total			**10**	**$1,078,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QT2		STONEGATE MORTGAGE	11	$2,284,442.00	32.84%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	19	$4,670,983.16	67.16%	0	$0.00	NA	0	$
Total			**30**	**$6,955,425.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QU9		STONEGATE MORTGAGE CORPORATION	2	$272,500.00	25.97%	0	$0.00	NA	0	$
		Unavailable	9	$776,706.12	74.03%	0	$0.00	NA	0	$
Total			**11**	**$1,049,206.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4QV7		STONEGATE MORTGAGE CORPORATION	1	$190,000.00	7.65%	0	$0.00	NA	0	$
		Unavailable	9	$2,292,407.78	92.35%	0	$0.00	NA	0	$
Total			**10**	**$2,482,407.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4T28		Unavailable	11	$1,309,151.25	100%	0	$0.00	NA	0	$
Total			**11**	**$1,309,151.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4T36		Unavailable	11	$1,510,200.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,510,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4TZ5		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$725,548.69	47.95%	0	$0.00	NA	0	$
		Unavailable	3	$787,566.54	52.05%	0	$0.00	NA	0	$
Total			**7**	**$1,513,115.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,584,015.29	100%	0	$0.00	NA	0	$
Total			**10**	**$1,584,015.29**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	$228,300.00	12.12%	0	$0.00	NA	0	$
		Unavailable	17	$1,655,361.58	87.88%	0	$0.00	NA	0	$
Total			**20**	**$1,883,661.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	$1,636,378.63	78.05%	0	$0.00	NA	0	$
		Unavailable	5	$460,314.28	21.95%	0	$0.00	NA	0	$
Total			**23**	**$2,096,692.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4UL4		ONEWEST BANK, FSB	15	$3,627,215.13	100%	0	$0.00	NA	0	$
Total			**15**	**$3,627,215.13**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4VV1		ONEWEST BANK, FSB	5	$1,004,914.74	100%	0	$0.00	NA	0	$
Total			**5**	**$1,004,914.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4VW9		ONEWEST BANK, FSB	15	$3,101,875.91	100%	0	$0.00	NA	0	$
Total			**15**	**$3,101,875.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4VX7		ONEWEST BANK, FSB	43	$10,736,859.94	100%	0	$0.00	NA	0	$
Total			**43**	**$10,736,859.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4VY5		ONEWEST BANK, FSB	57	$14,368,127.59	100%	0	$0.00	NA	0	$
Total			**57**	**$14,368,127.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X23		PHH MORTGAGE CORPORATION	8	$2,001,602.51	81.91%	0	$0.00	NA	0	$
		Unavailable	2	$442,095.40	18.09%	0	$0.00	NA	0	$
Total			**10**	**$2,443,697.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X31		PHH MORTGAGE CORPORATION	20	$4,443,100.41	88.93%	0	$0.00	NA	0	$
		Unavailable	3	$552,910.00	11.07%	0	$0.00	NA	0	$
Total			**23**	**$4,996,010.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X49		PHH MORTGAGE CORPORATION	5	$1,314,850.52	100%	0	$0.00	NA	0	$
Total			**5**	**$1,314,850.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X56		PHH MORTGAGE CORPORATION	33	$3,222,866.71	68.95%	0	$0.00	NA	0	$
		Unavailable	15	$1,451,149.88	31.05%	0	$0.00	NA	0	$
Total			**48**	**$4,674,016.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X64		PHH MORTGAGE CORPORATION	135	$13,154,622.49	79.61%	0	$0.00	NA	0	$
		Unavailable	34	$3,369,023.83	20.39%	0	$0.00	NA	0	$
Total			**169**	**$16,523,646.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X72		PHH MORTGAGE CORPORATION	20	$1,956,379.25	70.74%	0	$0.00	NA	0	$
		Unavailable	8	$809,188.65	29.26%	0	$0.00	NA	0	$
Total			**28**	**$2,765,567.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4X80		PHH MORTGAGE CORPORATION	17	$1,030,629.93	88.42%	0	$0.00	NA	0	$
		Unavailable	2	$135,000.00	11.58%	0	$0.00	NA	0	$
Total			**19**	**$1,165,629.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4X98		PHH MORTGAGE CORPORATION	106	$25,734,941.74	100%	0	$0.00	NA	0	$
Total			**106**	**$25,734,941.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XP2		PHH MORTGAGE CORPORATION	89	$23,297,975.52	95.31%	0	$0.00	NA	0	$
		Unavailable	4	$1,147,500.00	4.69%	0	$0.00	NA	0	$
Total			**93**	**$24,445,475.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XQ0		PHH MORTGAGE CORPORATION	102	$29,983,588.95	100%	0	$0.00	NA	0	$
Total			**102**	**$29,983,588.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XR8		PHH MORTGAGE CORPORATION	29	$8,324,414.28	80.75%	0	$0.00	NA	0	$
		Unavailable	6	$1,984,956.00	19.25%	0	$0.00	NA	0	$
Total			**35**	**$10,309,370.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XS6		PHH MORTGAGE CORPORATION	29	$6,900,769.76	67.1%	0	$0.00	NA	0	$
		Unavailable	8	$3,384,076.04	32.9%	0	$0.00	NA	0	$
Total			**37**	**$10,284,845.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XT4		PHH MORTGAGE CORPORATION	109	$15,067,688.33	77.15%	0	$0.00	NA	0	$
		Unavailable	32	$4,461,803.76	22.85%	0	$0.00	NA	0	$
Total			**141**	**$19,529,492.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XU1		PHH MORTGAGE CORPORATION	10	$1,343,564.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,343,564.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XV9		Unavailable	3	$1,133,000.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,133,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XW7		PHH MORTGAGE CORPORATION	32	$2,243,399.64	76.54%	0	$0.00	NA	0	$
		Unavailable	9	$687,576.67	23.46%	0	$0.00	NA	0	$
Total			**41**	**$2,930,976.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XX5		PHH MORTGAGE CORPORATION	173	$11,070,083.43	79.14%	0	$0.00	NA	0	$
		Unavailable	45	$2,918,558.30	20.86%	0	$0.00	NA	0	$
Total			**218**	**$13,988,641.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XY3		PHH MORTGAGE	44	$2,915,038.38	73.07%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	18	$1,074,162.40	26.93%	0	$0.00	NA	0	$
Total			**62**	**$3,989,200.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4XZ0		PHH MORTGAGE CORPORATION	22	$4,464,277.80	72%	0	$0.00	NA	0	$
		Unavailable	7	$1,736,532.68	28%	0	$0.00	NA	0	$
Total			**29**	**$6,200,810.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y22		PHH MORTGAGE CORPORATION	9	$2,138,940.00	91.14%	0	$0.00	NA	0	$
		Unavailable	1	$207,900.00	8.86%	0	$0.00	NA	0	$
Total			**10**	**$2,346,840.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y30		PHH MORTGAGE CORPORATION	36	$7,135,519.55	89.39%	0	$0.00	NA	0	$
		Unavailable	5	$847,194.87	10.61%	0	$0.00	NA	0	$
Total			**41**	**$7,982,714.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y48		PHH MORTGAGE CORPORATION	9	$1,745,667.00	87.64%	0	$0.00	NA	0	$
		Unavailable	1	$246,196.91	12.36%	0	$0.00	NA	0	$
Total			**10**	**$1,991,863.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y55		PHH MORTGAGE CORPORATION	184	$18,051,623.70	71.56%	0	$0.00	NA	0	$
		Unavailable	72	$7,173,843.18	28.44%	0	$0.00	NA	0	$
Total			**256**	**$25,225,466.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y63		PHH MORTGAGE CORPORATION	60	$5,793,910.35	83.54%	0	$0.00	NA	0	$
		Unavailable	12	$1,141,574.31	16.46%	0	$0.00	NA	0	$
Total			**72**	**$6,935,484.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y71		PHH MORTGAGE CORPORATION	19	$1,860,276.98	50.22%	0	$0.00	NA	0	$
		Unavailable	19	$1,843,911.50	49.78%	0	$0.00	NA	0	$
Total			**38**	**$3,704,188.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4Y89		PHH MORTGAGE CORPORATION	892	$266,054,777.49	100%	1	$293,496.01	NA	0	$
Total			**892**	**$266,054,777.49**	**100%**	**1**	**$293,496.01**		**0**	**$**
3138M4Y97		PHH MORTGAGE CORPORATION	48	$13,539,089.46	100%	0	$0.00	NA	0	$
Total			**48**	**$13,539,089.46**	**100%**	**0**	**$0.00**		**0**	**$**

3138M4YA4		PHH MORTGAGE CORPORATION	339	$95,596,038.08	100%	0	$0.00	NA	0	$
Total			**339**	**$95,596,038.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YB2		PHH MORTGAGE CORPORATION	28	$6,050,998.18	100%	0	$0.00	NA	0	$
Total			**28**	**$6,050,998.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YC0		PHH MORTGAGE CORPORATION	94	$11,065,409.13	85.49%	0	$0.00	NA	0	$
		Unavailable	16	$1,878,233.39	14.51%	0	$0.00	NA	0	$
Total			**110**	**$12,943,642.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YD8		PHH MORTGAGE CORPORATION	10	$1,157,339.03	90.29%	0	$0.00	NA	0	$
		Unavailable	1	$124,500.00	9.71%	0	$0.00	NA	0	$
Total			**11**	**$1,281,839.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YE6		PHH MORTGAGE CORPORATION	101	$16,453,776.69	82.21%	0	$0.00	NA	0	$
		Unavailable	22	$3,559,591.47	17.79%	0	$0.00	NA	0	$
Total			**123**	**$20,013,368.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YF3		PHH MORTGAGE CORPORATION	176	$24,165,440.65	66.66%	0	$0.00	NA	0	$
		Unavailable	88	$12,086,055.03	33.34%	0	$0.00	NA	0	$
Total			**264**	**$36,251,495.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YG1		PHH MORTGAGE CORPORATION	54	$7,310,870.32	66.23%	0	$0.00	NA	0	$
		Unavailable	27	$3,727,894.45	33.77%	0	$0.00	NA	0	$
Total			**81**	**$11,038,764.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YH9		PHH MORTGAGE CORPORATION	14	$1,851,533.59	53.5%	0	$0.00	NA	0	$
		Unavailable	12	$1,609,462.06	46.5%	1	$134,986.26	NA	0	$
Total			**26**	**$3,460,995.65**	**100%**	**1**	**$134,986.26**		**0**	**$**
3138M4YJ5		PHH MORTGAGE CORPORATION	27	$7,819,061.31	63.3%	0	$0.00	NA	0	$
		Unavailable	14	$4,534,028.07	36.7%	0	$0.00	NA	0	$
Total			**41**	**$12,353,089.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YK2		PHH MORTGAGE CORPORATION	8	$1,706,994.52	44.98%	0	$0.00	NA	0	$

		Unavailable	11	$2,088,258.91	55.02%	0	$0.00	NA	0	$
Total			**19**	**$3,795,253.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YL0		PHH MORTGAGE CORPORATION	155	$10,459,466.22	83.01%	0	$0.00	NA	0	$
		Unavailable	32	$2,141,392.59	16.99%	0	$0.00	NA	0	$
Total			**187**	**$12,600,858.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YM8		PHH MORTGAGE CORPORATION	81	$5,266,077.34	77.63%	0	$0.00	NA	0	$
		Unavailable	25	$1,517,813.89	22.37%	0	$0.00	NA	0	$
Total			**106**	**$6,783,891.23**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YN6		PHH MORTGAGE CORPORATION	20	$1,140,713.80	45.83%	0	$0.00	NA	0	$
		Unavailable	22	$1,348,290.88	54.17%	0	$0.00	NA	0	$
Total			**42**	**$2,489,004.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YP1		PHH MORTGAGE CORPORATION	14	$718,636.00	57.16%	0	$0.00	NA	0	$
		Unavailable	9	$538,688.56	42.84%	0	$0.00	NA	0	$
Total			**23**	**$1,257,324.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YQ9		PHH MORTGAGE CORPORATION	63	$17,046,656.96	70.07%	0	$0.00	NA	0	$
		Unavailable	27	$7,280,756.22	29.93%	0	$0.00	NA	0	$
Total			**90**	**$24,327,413.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YR7		PHH MORTGAGE CORPORATION	52	$14,137,659.98	73.88%	0	$0.00	NA	0	$
		Unavailable	18	$4,998,446.17	26.12%	0	$0.00	NA	0	$
Total			**70**	**$19,136,106.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YS5		PHH MORTGAGE CORPORATION	9	$2,084,313.00	46.14%	0	$0.00	NA	0	$
		Unavailable	10	$2,433,194.79	53.86%	0	$0.00	NA	0	$
Total			**19**	**$4,517,507.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YT3		PHH MORTGAGE CORPORATION	27	$7,098,660.00	89.59%	0	$0.00	NA	0	$
		Unavailable	3	$825,200.00	10.41%	0	$0.00	NA	0	$
Total			**30**	**$7,923,860.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YU0		PHH MORTGAGE CORPORATION	19	$4,493,249.34	88.57%	0	$0.00	NA	0	$
		Unavailable	2	$579,759.32	11.43%	0	$0.00	NA	0	$

Total			**21**	**$5,073,008.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YV8		PHH MORTGAGE CORPORATION	27	$6,765,812.88	91.96%	0	$0.00	NA	0	$
		Unavailable	3	$591,307.63	8.04%	0	$0.00	NA	0	$
Total			**30**	**$7,357,120.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YW6		PHH MORTGAGE CORPORATION	25	$5,684,686.77	87.25%	0	$0.00	NA	0	$
		Unavailable	5	$831,066.85	12.75%	0	$0.00	NA	0	$
Total			**30**	**$6,515,753.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YX4		PHH MORTGAGE CORPORATION	19	$3,879,594.17	96.38%	0	$0.00	NA	0	$
		Unavailable	1	$145,700.00	3.62%	0	$0.00	NA	0	$
Total			**20**	**$4,025,294.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YY2		PHH MORTGAGE CORPORATION	23	$5,764,399.74	100%	0	$0.00	NA	0	$
Total			**23**	**$5,764,399.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4YZ9		PHH MORTGAGE CORPORATION	9	$1,705,360.13	100%	0	$0.00	NA	0	$
Total			**9**	**$1,705,360.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZA3		PHH MORTGAGE CORPORATION	98	$11,606,740.51	70.67%	0	$0.00	NA	0	$
		Unavailable	41	$4,816,828.15	29.33%	0	$0.00	NA	0	$
Total			**139**	**$16,423,568.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZB1		PHH MORTGAGE CORPORATION	34	$3,979,998.16	66.5%	0	$0.00	NA	0	$
		Unavailable	17	$2,005,285.01	33.5%	0	$0.00	NA	0	$
Total			**51**	**$5,985,283.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZC9		PHH MORTGAGE CORPORATION	152	$24,775,707.26	72.71%	0	$0.00	NA	0	$
		Unavailable	57	$9,297,905.70	27.29%	0	$0.00	NA	0	$
Total			**209**	**$34,073,612.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZD7		PHH MORTGAGE CORPORATION	15	$2,451,076.24	59.75%	0	$0.00	NA	0	$
		Unavailable	10	$1,651,193.25	40.25%	0	$0.00	NA	0	$
Total			**25**	**$4,102,269.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZE5		Unavailable	7	$1,333,827.78	100%	0	$0.00	NA	0	$

Total			**7**	**$1,333,827.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZG0		PHH MORTGAGE CORPORATION	7	$946,843.15	80.05%	0	$0.00	NA	0	$
		Unavailable	2	$235,905.75	19.95%	0	$0.00	NA	0	$
Total			**9**	**$1,182,748.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZH8		PHH MORTGAGE CORPORATION	15	$2,195,447.20	69.48%	0	$0.00	NA	0	$
		Unavailable	7	$964,253.12	30.52%	0	$0.00	NA	0	$
Total			**22**	**$3,159,700.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZJ4		PHH MORTGAGE CORPORATION	12	$2,243,311.08	70.59%	0	$0.00	NA	0	$
		Unavailable	3	$934,724.45	29.41%	0	$0.00	NA	0	$
Total			**15**	**$3,178,035.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZK1		PHH MORTGAGE CORPORATION	8	$2,090,392.81	100%	0	$0.00	NA	0	$
Total			**8**	**$2,090,392.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZL9		PHH MORTGAGE CORPORATION	9	$2,031,403.36	100%	0	$0.00	NA	0	$
Total			**9**	**$2,031,403.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZM7		PHH MORTGAGE CORPORATION	7	$956,552.67	87.83%	0	$0.00	NA	0	$
		Unavailable	1	$132,600.00	12.17%	0	$0.00	NA	0	$
Total			**8**	**$1,089,152.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZN5		PHH MORTGAGE CORPORATION	204	$47,074,914.56	62.13%	0	$0.00	NA	0	$
		Unavailable	121	$28,689,430.94	37.87%	1	$312,915.32	NA	0	$
Total			**325**	**$75,764,345.50**	**100%**	**1**	**$312,915.32**		**0**	**$**
3138M4ZP0		PHH MORTGAGE CORPORATION	15	$2,494,973.15	14.12%	0	$0.00	NA	0	$
		Unavailable	60	$15,170,518.97	85.88%	0	$0.00	NA	0	$
Total			**75**	**$17,665,492.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZQ8		PHH MORTGAGE CORPORATION	2	$138,600.00	12.58%	0	$0.00	NA	0	$
		Unavailable	5	$962,836.67	87.42%	0	$0.00	NA	0	$
Total			**7**	**$1,101,436.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZR6		PHH MORTGAGE	200	$55,958,679.34	66.6%	0	$0.00	NA	0	$

		CORPORATION								
		Unavailable	112	$28,057,737.42	33.4%	0	$0.00	NA	0	$
Total			**312**	**$84,016,416.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZS4		PHH MORTGAGE CORPORATION	62	$13,805,823.93	15.21%	0	$0.00	NA	0	$
		Unavailable	275	$76,985,025.88	84.79%	0	$0.00	NA	0	$
Total			**337**	**$90,790,849.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZT2		PHH MORTGAGE CORPORATION	17	$2,901,280.65	27.81%	0	$0.00	NA	0	$
		Unavailable	26	$7,530,291.09	72.19%	0	$0.00	NA	0	$
Total			**43**	**$10,431,571.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZU9		PHH MORTGAGE CORPORATION	5	$1,168,008.41	100%	0	$0.00	NA	0	$
Total			**5**	**$1,168,008.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZV7		PHH MORTGAGE CORPORATION	35	$8,405,567.70	100%	0	$0.00	NA	0	$
Total			**35**	**$8,405,567.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M4ZW5		PHH MORTGAGE CORPORATION	133	$32,035,646.04	68.61%	0	$0.00	NA	0	$
		Unavailable	50	$14,658,273.51	31.39%	0	$0.00	NA	0	$
Total			**183**	**$46,693,919.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54G1		PNC BANK, N.A.	77	$21,299,360.77	100%	0	$0.00	NA	0	$
Total			**77**	**$21,299,360.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54K2		FIFTH THIRD BANK	6	$1,012,727.43	84.08%	0	$0.00	NA	0	$
		Unavailable	1	$191,805.00	15.92%	0	$0.00	NA	0	$
Total			**7**	**$1,204,532.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54L0		FIFTH THIRD BANK	11	$1,093,170.00	80.15%	0	$0.00	NA	0	$
		Unavailable	3	$270,700.00	19.85%	0	$0.00	NA	0	$
Total			**14**	**$1,363,870.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54M8		FIFTH THIRD BANK	2	$268,537.00	22.01%	0	$0.00	NA	0	$
		Unavailable	5	$951,546.16	77.99%	0	$0.00	NA	0	$
Total			**7**	**$1,220,083.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54P1		Unavailable	26	$4,185,315.89	100%	0	$0.00	NA	0	$
Total			**26**	**$4,185,315.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54Q9		Unavailable	17	$4,186,153.54	100%	0	$0.00	NA	0	$

Total			**17**	**$4,186,153.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54R7		Unavailable	14	$3,867,841.06	100%	0	$0.00	NA	0	$
Total			**14**	**$3,867,841.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54S5		Unavailable	37	$11,396,917.81	100%	0	$0.00	NA	0	$
Total			**37**	**$11,396,917.81**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54T3		Unavailable	56	$16,614,173.00	100%	0	$0.00	NA	0	$
Total			**56**	**$16,614,173.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54U0		Unavailable	71	$22,057,396.60	100%	0	$0.00	NA	0	$
Total			**71**	**$22,057,396.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54V8		Unavailable	13	$3,246,745.09	100%	0	$0.00	NA	0	$
Total			**13**	**$3,246,745.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54W6		Unavailable	8	$2,506,022.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,506,022.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54X4		Unavailable	37	$9,628,360.00	100%	0	$0.00	NA	0	$
Total			**37**	**$9,628,360.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54Y2		Unavailable	40	$5,264,939.84	100%	0	$0.00	NA	0	$
Total			**40**	**$5,264,939.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M54Z9		Unavailable	23	$3,732,353.48	100%	0	$0.00	NA	0	$
Total			**23**	**$3,732,353.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55A3		Unavailable	40	$3,923,242.65	100%	0	$0.00	NA	0	$
Total			**40**	**$3,923,242.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55B1		Unavailable	30	$2,023,934.67	100%	0	$0.00	NA	0	$
Total			**30**	**$2,023,934.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55C9		Unavailable	20	$1,918,229.13	100%	0	$0.00	NA	0	$
Total			**20**	**$1,918,229.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55D7		Unavailable	29	$3,715,392.04	100%	0	$0.00	NA	0	$
Total			**29**	**$3,715,392.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55E5		Unavailable	12	$1,899,813.33	100%	0	$0.00	NA	0	$
Total			**12**	**$1,899,813.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55F2		Unavailable	14	$1,002,060.24	100%	0	$0.00	NA	0	$

Total			**14**	**$1,002,060.24**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55G0		Unavailable	17	$5,483,323.46	100%	0	$0.00	NA	0	$
Total			**17**	**$5,483,323.46**	**100%**	**0**	**$0.00**		**0**	**$**
3138M55H8		Unavailable	33	$10,427,806.00	100%	0	$0.00	NA	0	$
Total			**33**	**$10,427,806.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M56Q7		CITIMORTGAGE, INC.	8	$815,690.33	71.31%	0	$0.00	NA	0	$
		Unavailable	3	$328,216.31	28.69%	0	$0.00	NA	0	$
Total			**11**	**$1,143,906.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M56R5		CITIMORTGAGE, INC.	9	$898,043.31	81.36%	0	$0.00	NA	0	$
		Unavailable	3	$205,765.58	18.64%	0	$0.00	NA	0	$
Total			**12**	**$1,103,808.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M56S3		CITIMORTGAGE, INC.	1	$212,873.91	12.74%	0	$0.00	NA	0	$
		Unavailable	4	$1,457,755.00	87.26%	0	$0.00	NA	0	$
Total			**5**	**$1,670,628.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M56T1		CITIMORTGAGE, INC.	15	$3,491,342.56	89.84%	0	$0.00	NA	0	$
		Unavailable	2	$394,967.02	10.16%	0	$0.00	NA	0	$
Total			**17**	**$3,886,309.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M56U8		CITIMORTGAGE, INC.	5	$2,537,698.72	34.99%	0	$0.00	NA	0	$
		Unavailable	9	$4,714,350.91	65.01%	0	$0.00	NA	0	$
Total			**14**	**$7,252,049.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AB5		STATE FARM BANK, FSB	8	$1,025,950.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,025,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AC3		STATE FARM BANK, FSB	41	$2,465,622.89	100%	0	$0.00	NA	0	$
Total			**41**	**$2,465,622.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AD1		STATE FARM BANK, FSB	26	$2,511,324.25	100%	0	$0.00	NA	0	$
Total			**26**	**$2,511,324.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AE9		STATE FARM BANK, FSB	27	$3,478,143.58	100%	0	$0.00	NA	0	$
Total			**27**	**$3,478,143.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AF6		COLONIAL SAVINGS FA	9	$2,398,072.19	100%	0	$0.00	NA	0	$

Total			**9**	**$2,398,072.19**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AG4		Unavailable	4	$927,908.21	100%	0	$0.00	NA	0	$
Total			**4**	**$927,908.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AH2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$6,792,206.73	100%	0	$0.00	NA	0	$
Total			**25**	**$6,792,206.73**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AJ8		NATIONSTAR MORTGAGE, LLC	16	$2,024,142.06	75.01%	0	$0.00	NA	0	$
		Unavailable	6	$674,401.54	24.99%	0	$0.00	NA	0	$
Total			**22**	**$2,698,543.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AK5		NATIONSTAR MORTGAGE, LLC	3	$650,737.67	30.56%	0	$0.00	NA	0	$
		Unavailable	6	$1,478,409.85	69.44%	0	$0.00	NA	0	$
Total			**9**	**$2,129,147.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AL3		NATIONSTAR MORTGAGE, LLC	2	$631,500.00	34.25%	0	$0.00	NA	0	$
		Unavailable	5	$1,212,152.20	65.75%	0	$0.00	NA	0	$
Total			**7**	**$1,843,652.20**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	$443,194.41	44.28%	0	$0.00	NA	0	$
		Unavailable	4	$557,650.00	55.72%	0	$0.00	NA	0	$
Total			**9**	**$1,000,844.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	$828,222.00	66.86%	0	$0.00	NA	0	$
		Unavailable	2	$410,500.00	33.14%	0	$0.00	NA	0	$
Total			**6**	**$1,238,722.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	$1,269,450.00	85.61%	0	$0.00	NA	0	$
		Unavailable	1	$213,300.00	14.39%	0	$0.00	NA	0	$
Total			**7**	**$1,482,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AQ2		Unavailable	1	$118,870.98	100%	0	$0.00	NA	0	$
Total			**1**	**$118,870.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AR0		Unavailable	1	$132,050.00	100%	0	$0.00	NA	0	$
Total			**1**	**$132,050.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5AS8		Unavailable	2	$165,321.91	100%	0	$0.00	NA	0	$
Total			**2**	**$165,321.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AT6		Unavailable	1	$158,304.80	100%	0	$0.00	NA	0	$
Total			**1**	**$158,304.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AU3		Unavailable	6	$494,481.56	100%	0	$0.00	NA	0	$
Total			**6**	**$494,481.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AV1		Unavailable	1	$133,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$133,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AW9		Unavailable	1	$74,934.44	100%	0	$0.00	NA	0	$
Total			**1**	**$74,934.44**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AX7		Unavailable	8	$1,260,357.75	100%	0	$0.00	NA	0	$
Total			**8**	**$1,260,357.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5AY5		Unavailable	1	$106,000.00	100%	0	$0.00	NA	0	$
Total			**1**	**$106,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BG3		U.S. BANK N.A.	20	$2,453,833.31	15.1%	0	$0.00	NA	0	$
		Unavailable	82	$13,794,673.62	84.9%	0	$0.00	NA	0	$
Total			**102**	**$16,248,506.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BH1		U.S. BANK N.A.	10	$2,302,487.34	10.93%	0	$0.00	NA	0	$
		Unavailable	67	$18,758,517.19	89.07%	0	$0.00	NA	0	$
Total			**77**	**$21,061,004.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BJ7		U.S. BANK N.A.	1	$154,231.09	6%	0	$0.00	NA	0	$
		Unavailable	15	$2,417,142.41	94%	0	$0.00	NA	0	$
Total			**16**	**$2,571,373.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BK4		U.S. BANK N.A.	3	$397,497.06	18.37%	0	$0.00	NA	0	$
		Unavailable	13	$1,766,621.98	81.63%	0	$0.00	NA	0	$
Total			**16**	**$2,164,119.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BL2		U.S. BANK N.A.	2	$220,241.58	15.78%	0	$0.00	NA	0	$
		Unavailable	10	$1,175,188.33	84.22%	0	$0.00	NA	0	$
Total			**12**	**$1,395,429.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5BM0		U.S. BANK N.A.	9	$708,273.76	32.34%	0	$0.00	NA	0	$
		Unavailable	17	$1,481,943.97	67.66%	0	$0.00	NA	0	$
Total			**26**	**$2,190,217.73**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5BN8		Unavailable	11	$1,491,024.41	100%	0	$0.00	NA	0	$
Total			**11**	**$1,491,024.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C23		EVERBANK	6	$1,052,815.79	56.72%	0	$0.00	NA	0	$
		Unavailable	4	$803,458.93	43.28%	0	$0.00	NA	0	$
Total			**10**	**$1,856,274.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C31		EVERBANK	6	$1,413,182.27	62.77%	0	$0.00	NA	0	$
		Unavailable	4	$838,048.04	37.23%	0	$0.00	NA	0	$
Total			**10**	**$2,251,230.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C49		EVERBANK	10	$1,827,941.68	68.25%	0	$0.00	NA	0	$
		Unavailable	3	$850,441.66	31.75%	0	$0.00	NA	0	$
Total			**13**	**$2,678,383.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C56		EVERBANK	6	$1,758,239.01	71.08%	0	$0.00	NA	0	$
		Unavailable	2	$715,498.91	28.92%	0	$0.00	NA	0	$
Total			**8**	**$2,473,737.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C64		Unavailable	17	$1,059,774.61	100%	0	$0.00	NA	0	$
Total			**17**	**$1,059,774.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C72		Unavailable	16	$1,275,811.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,275,811.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C80		Unavailable	13	$1,314,700.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,314,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5C98		UNIVERSITY BANK	3	$918,062.53	90.18%	0	$0.00	NA	0	$
		Unavailable	1	$100,000.00	9.82%	0	$0.00	NA	0	$
Total			**4**	**$1,018,062.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CG2		NATIONSTAR MORTGAGE, LLC	4	$1,530,566.05	41.86%	0	$0.00	NA	0	$
		Unavailable	7	$2,125,625.99	58.14%	0	$0.00	NA	0	$
Total			**11**	**$3,656,192.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CH0		Unavailable	7	$2,295,073.87	100%	0	$0.00	NA	0	$
Total			**7**	**$2,295,073.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CK3		VALLEY NATIONAL BANK	6	$1,499,178.39	100%	0	$0.00	NA	0	$
Total			**6**	**$1,499,178.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CM9		VALLEY NATIONAL BANK	5	$1,001,892.18	100%	0	$0.00	NA	0	$

Total			**5**	**$1,001,892.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CN7		EVERBANK	8	$754,100.00	71.83%	0	$0.00	NA	0	$
		Unavailable	3	$295,735.21	28.17%	0	$0.00	NA	0	$
Total			**11**	**$1,049,835.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CP2		EVERBANK	7	$1,904,388.89	82.04%	0	$0.00	NA	0	$
		Unavailable	1	$417,000.00	17.96%	0	$0.00	NA	0	$
Total			**8**	**$2,321,388.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CQ0		EVERBANK	3	$498,100.00	49.77%	0	$0.00	NA	0	$
		Unavailable	3	$502,656.07	50.23%	0	$0.00	NA	0	$
Total			**6**	**$1,000,756.07**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CR8		EVERBANK	1	$337,000.00	19.64%	0	$0.00	NA	0	$
		Unavailable	6	$1,379,250.00	80.36%	0	$0.00	NA	0	$
Total			**7**	**$1,716,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CS6		EVERBANK	10	$1,329,400.00	66.69%	0	$0.00	NA	0	$
		Unavailable	5	$663,910.22	33.31%	0	$0.00	NA	0	$
Total			**15**	**$1,993,310.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CT4		EVERBANK	4	$549,500.00	50.89%	0	$0.00	NA	0	$
		Unavailable	4	$530,200.00	49.11%	0	$0.00	NA	0	$
Total			**8**	**$1,079,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CU1		EVERBANK	12	$1,563,078.99	92.05%	0	$0.00	NA	0	$
		Unavailable	1	$135,000.00	7.95%	0	$0.00	NA	0	$
Total			**13**	**$1,698,078.99**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CV9		EVERBANK	7	$723,096.09	70.99%	0	$0.00	NA	0	$
		Unavailable	3	$295,422.92	29.01%	0	$0.00	NA	0	$
Total			**10**	**$1,018,519.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CW7		EVERBANK	13	$3,340,840.01	70.11%	0	$0.00	NA	0	$
		Unavailable	7	$1,424,200.00	29.89%	0	$0.00	NA	0	$
Total			**20**	**$4,765,040.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CX5		EVERBANK	5	$1,052,805.61	68.87%	0	$0.00	NA	0	$
		Unavailable	3	$475,975.00	31.13%	0	$0.00	NA	0	$
Total			**8**	**$1,528,780.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5CZ0		EVERBANK	12	$2,653,291.88	67.77%	0	$0.00	NA	0	$
		Unavailable	5	$1,261,998.54	32.23%	0	$0.00	NA	0	$
Total			**17**	**$3,915,290.42**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5D22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,297,398.86	100%	0	$0.00	NA	0	$
Total			**14**	**$2,297,398.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$6,923,676.13	100%	0	$0.00	NA	0	$
Total			**72**	**$6,923,676.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$6,396,516.16	100%	0	$0.00	NA	0	$
Total			**100**	**$6,396,516.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$2,621,430.65	100%	0	$0.00	NA	0	$
Total			**38**	**$2,621,430.65**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,481,605.42	100%	0	$0.00	NA	0	$
Total			**17**	**$4,481,605.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	$9,230,574.05	100%	0	$0.00	NA	0	$
Total			**72**	**$9,230,574.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,834,937.03	100%	0	$0.00	NA	0	$
Total			**12**	**$2,834,937.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	$40,698,203.99	99.15%	0	$0.00	NA	0	$
		Unavailable	1	$348,619.04	0.85%	0	$0.00	NA	0	$
Total			**230**	**$41,046,823.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DA4		U.S. BANK N.A.	3	$663,990.00	19.11%	0	$0.00	NA	0	$
		Unavailable	12	$2,811,455.27	80.89%	0	$0.00	NA	0	$
Total			**15**	**$3,475,445.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DB2		U.S. BANK N.A.	15	$1,673,065.88	41.18%	0	$0.00	NA	0	$

		Unavailable	21	$2,389,624.52	58.82%	0	$0.00	NA	0	$
Total			**36**	**$4,062,690.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DC0		FIRST PLACE BANK	8	$2,294,278.23	42.02%	0	$0.00	NA	0	$
		Unavailable	10	$3,166,122.12	57.98%	0	$0.00	NA	0	$
Total			**18**	**$5,460,400.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DD8		FIRST PLACE BANK	5	$1,037,390.59	76.03%	0	$0.00	NA	0	$
		Unavailable	2	$327,008.36	23.97%	0	$0.00	NA	0	$
Total			**7**	**$1,364,398.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	$767,000.00	100%	0	$0.00	NA	0	$
Total			**2**	**$767,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$8,703,231.32	100%	0	$0.00	NA	0	$
Total			**53**	**$8,703,231.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$2,333,407.87	100%	0	$0.00	NA	0	$
Total			**12**	**$2,333,407.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,577,987.22	100%	0	$0.00	NA	0	$
Total			**8**	**$1,577,987.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,870,183.64	100%	0	$0.00	NA	0	$
Total			**11**	**$1,870,183.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,405,623.00	60.75%	0	$0.00	NA	0	$
		Unavailable	4	$908,090.66	39.25%	0	$0.00	NA	0	$
Total			**10**	**$2,313,713.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	$17,851,273.01	85.26%	0	$0.00	NA	0	$
		Unavailable	19	$3,087,314.55	14.74%	0	$0.00	NA	0	$
Total			**130**	**$20,938,587.56**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$2,278,302.88	82.35%	0	$0.00	NA	0	$
		Unavailable	3	$488,418.71	17.65%	0	$0.00	NA	0	$
Total			**17**	**$2,766,721.59**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	$13,380,783.71	85.85%	0	$0.00	NA	0	$
		Unavailable	7	$2,205,658.20	14.15%	0	$0.00	NA	0	$
Total			**64**	**$15,586,441.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	$42,307,555.51	90.73%	0	$0.00	NA	0	$
		Unavailable	44	$4,323,443.12	9.27%	0	$0.00	NA	0	$
Total			**482**	**$46,630,998.63**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$11,134,452.09	94.9%	0	$0.00	NA	0	$
		Unavailable	6	$598,246.68	5.1%	0	$0.00	NA	0	$
Total			**124**	**$11,732,698.77**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	$55,957,297.01	94.74%	0	$0.00	NA	0	$
		Unavailable	45	$3,105,252.29	5.26%	0	$0.00	NA	0	$
Total			**940**	**$59,062,549.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	$20,792,012.57	94.39%	0	$0.00	NA	0	$
		Unavailable	19	$1,236,596.43	5.61%	0	$0.00	NA	0	$
Total			**331**	**$22,028,609.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	$23,205,051.70	82.67%	0	$0.00	NA	0	$
		Unavailable	21	$4,865,037.39	17.33%	0	$0.00	NA	0	$
Total			**120**	**$28,070,089.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$3,162,297.88	52.79%	0	$0.00	NA	0	$
		Unavailable	6	$2,827,964.34	47.21%	0	$0.00	NA	0	$

Total			**15**	**$5,990,262.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,119,191.92	71.17%	0	$0.00	NA	0	$
		Unavailable	5	$1,263,821.36	28.83%	0	$0.00	NA	0	$
Total			**17**	**$4,383,013.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$7,824,932.46	74.39%	0	$0.00	NA	0	$
		Unavailable	9	$2,693,755.33	25.61%	0	$0.00	NA	0	$
Total			**47**	**$10,518,687.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,135,109.61	100%	0	$0.00	NA	0	$
Total			**9**	**$2,135,109.61**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,148,909.55	100%	0	$0.00	NA	0	$
Total			**8**	**$2,148,909.55**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,766,388.34	100%	0	$0.00	NA	0	$
Total			**6**	**$1,766,388.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,688,747.00	29.18%	0	$0.00	NA	0	$
		Unavailable	20	$6,526,830.00	70.82%	0	$0.00	NA	0	$
Total			**29**	**$9,215,577.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$3,021,457.23	15.3%	0	$0.00	NA	0	$
		Unavailable	53	$16,727,041.61	84.7%	0	$0.00	NA	0	$
Total			**63**	**$19,748,498.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5E88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$621,500.00	16.75%	0	$0.00	NA	0	$
		Unavailable	11	$3,089,145.83	83.25%	0	$0.00	NA	0	$
Total			**13**	**$3,710,645.83**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5E96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$988,432.37	87.64%	0	$0.00	NA	0	$
		Unavailable	1	$139,375.46	12.36%	0	$0.00	NA	0	$
Total			**4**	**$1,127,807.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	$30,675,649.72	99.26%	0	$0.00	NA	0	$
		Unavailable	1	$227,692.88	0.74%	0	$0.00	NA	0	$
Total			**167**	**$30,903,342.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,046,398.50	100%	0	$0.00	NA	0	$
Total			**11**	**$2,046,398.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$12,222,308.18	100%	0	$0.00	NA	0	$
Total			**53**	**$12,222,308.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5ED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$6,966,118.48	100%	0	$0.00	NA	0	$
Total			**29**	**$6,966,118.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	$50,689,346.43	100%	0	$0.00	NA	0	$
Total			**294**	**$50,689,346.43**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,048,204.62	100%	0	$0.00	NA	0	$
Total			**16**	**$2,048,204.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	$67,933,948.46	90.05%	0	$0.00	NA	0	$
		Unavailable	58	$7,503,475.38	9.95%	0	$0.00	NA	0	$
Total			**584**	**$75,437,423.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,161,538.97	100%	0	$0.00	NA	0	$
Total			**14**	**$3,161,538.97**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$4,072,990.68	84.65%	0	$0.00	NA	0	$
		Unavailable	6	$738,517.36	15.35%	0	$0.00	NA	0	$
Total			**38**	**$4,811,508.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	$116,746,301.82	67.34%	0	$0.00	NA	0	$
		Unavailable	173	$56,627,580.76	32.66%	0	$0.00	NA	0	$
Total			**659**	**$173,373,882.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	$74,926,462.87	71.53%	0	$0.00	NA	0	$
		Unavailable	82	$29,826,257.95	28.47%	0	$0.00	NA	0	$
Total			**364**	**$104,752,720.82**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$20,442,814.80	100%	0	$0.00	NA	0	$
Total			**84**	**$20,442,814.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,404,117.50	100%	0	$0.00	NA	0	$
Total			**5**	**$1,404,117.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	$12,930,111.21	100%	0	$0.00	NA	0	$
Total			**82**	**$12,930,111.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$2,531,371.17	100%	0	$0.00	NA	0	$
Total			**22**	**$2,531,371.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,655,984.12	100%	0	$0.00	NA	0	$
Total			**13**	**$1,655,984.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	$52,047,774.85	100%	0	$0.00	NA	0	$

Total			**281**	**$52,047,774.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	$36,794,076.74	100%	0	$0.00	NA	0	$
Total			**158**	**$36,794,076.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	$47,495,087.89	100%	0	$0.00	NA	0	$
Total			**300**	**$47,495,087.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	$6,220,589.58	100%	0	$0.00	NA	0	$
Total			**32**	**$6,220,589.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,187,949.12	100%	0	$0.00	NA	0	$
Total			**18**	**$2,187,949.12**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	$38,706,634.48	23.23%	0	$0.00	NA	0	$
		Unavailable	424	$127,952,626.77	76.77%	0	$0.00	NA	0	$
Total			**543**	**$166,659,261.25**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$63,922,609.69	67.93%	0	$0.00	NA	0	$
		Unavailable	95	$30,183,176.72	32.07%	0	$0.00	NA	0	$
Total			**306**	**$94,105,786.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5EZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	$22,444,920.64	21.5%	0	$0.00	NA	0	$
		Unavailable	224	$81,938,434.37	78.5%	0	$0.00	NA	0	$
Total			**285**	**$104,383,355.01**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$4,367,001.90	95.94%	0	$0.00	NA	0	$
		Unavailable	1	$185,000.00	4.06%	0	$0.00	NA	0	$
Total			**18**	**$4,552,001.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F38			12	$3,243,432.66	93.31%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	1	$232,600.00	6.69%	0	$0.00	NA	0	$
Total			**13**	**$3,476,032.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	$35,694,300.12	98.79%	0	$0.00	NA	0	$
		Unavailable	6	$438,995.54	1.21%	0	$0.00	NA	0	$
Total			**622**	**$36,133,295.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	$19,576,624.84	97.5%	0	$0.00	NA	0	$
		Unavailable	5	$501,343.31	2.5%	0	$0.00	NA	0	$
Total			**205**	**$20,077,968.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	$31,953,719.89	97.16%	0	$0.00	NA	0	$
		Unavailable	7	$935,000.62	2.84%	0	$0.00	NA	0	$
Total			**255**	**$32,888,720.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	$15,713,491.12	95.04%	0	$0.00	NA	0	$
		Unavailable	5	$819,752.94	4.96%	0	$0.00	NA	0	$
Total			**103**	**$16,533,244.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$6,125,350.14	100%	0	$0.00	NA	0	$
Total			**26**	**$6,125,350.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5F95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,479,070.41	95.92%	0	$0.00	NA	0	$
		Unavailable	1	$190,400.00	4.08%	0	$0.00	NA	0	$
Total			**21**	**$4,669,470.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,966,725.33	9.93%	0	$0.00	NA	0	$
		Unavailable	159	$45,048,970.83	90.07%	0	$0.00	NA	0	$
Total			**179**	**$50,015,696.16**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5FC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	$23,443,311.01	80.38%	0	$0.00	NA	0	$
		Unavailable	35	$5,722,928.56	19.62%	0	$0.00	NA	0	$
Total			**179**	**$29,166,239.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$16,677,771.42	78.78%	0	$0.00	NA	0	$
		Unavailable	46	$4,493,498.98	21.22%	0	$0.00	NA	0	$
Total			**215**	**$21,171,270.40**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$7,404,449.64	87.01%	0	$0.00	NA	0	$
		Unavailable	11	$1,105,260.50	12.99%	0	$0.00	NA	0	$
Total			**88**	**$8,509,710.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	$16,842,069.47	86.4%	0	$0.00	NA	0	$
		Unavailable	40	$2,651,399.28	13.6%	0	$0.00	NA	0	$
Total			**333**	**$19,493,468.75**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	$25,663,089.75	97.13%	0	$0.00	NA	0	$
		Unavailable	11	$759,494.22	2.87%	0	$0.00	NA	0	$
Total			**475**	**$26,422,583.97**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$8,000,691.51	95.38%	0	$0.00	NA	0	$
		Unavailable	1	$387,156.45	4.62%	0	$0.00	NA	0	$
Total			**45**	**$8,387,847.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$4,047,779.05	100%	0	$0.00	NA	0	$
Total			**18**	**$4,047,779.05**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$3,499,691.48	100%	0	$0.00	NA	0	$
Total			**22**	**$3,499,691.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FL8			272	$35,385,309.31	80.68%	0	$0.00	NA	0	$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
		Unavailable	64	$8,474,930.20	19.32%	0	$0.00	NA	0	$
Total			**336**	**$43,860,239.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	$7,524,056.81	89.51%	0	$0.00	NA	0	$
		Unavailable	7	$882,055.70	10.49%	0	$0.00	NA	0	$
Total			**67**	**$8,406,112.51**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,950,739.13	100%	0	$0.00	NA	0	$
Total			**11**	**$2,950,739.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$6,363,303.90	100%	0	$0.00	NA	0	$
Total			**27**	**$6,363,303.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$2,589,437.32	100%	0	$0.00	NA	0	$
Total			**16**	**$2,589,437.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$2,045,729.50	100%	0	$0.00	NA	0	$
Total			**21**	**$2,045,729.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$2,134,037.93	100%	0	$0.00	NA	0	$
Total			**34**	**$2,134,037.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$2,462,671.54	100%	0	$0.00	NA	0	$
Total			**19**	**$2,462,671.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	$246,379,286.63	52.33%	0	$0.00	NA	0	$
		Unavailable	769	$224,401,574.90	47.67%	0	$0.00	NA	0	$
Total			**1,637**	**$470,780,861.53**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$19,610,014.50	64.65%	0	$0.00	NA	0	$
		Unavailable	40	$10,721,931.02	35.35%	0	$0.00	NA	0	$
Total			**124**	**$30,331,945.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	$1,848,303.95	89.78%	0	$0.00	NA	0	$
		Unavailable	3	$210,442.37	10.22%	0	$0.00	NA	0	$
Total			**33**	**$2,058,746.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,470,780.48	86.07%	0	$0.00	NA	0	$
		Unavailable	4	$399,842.30	13.93%	0	$0.00	NA	0	$
Total			**28**	**$2,870,622.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$6,427,497.60	77.28%	0	$0.00	NA	0	$
		Unavailable	14	$1,889,242.55	22.72%	0	$0.00	NA	0	$
Total			**64**	**$8,316,740.15**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5FZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$5,769,270.09	81.51%	0	$0.00	NA	0	$
		Unavailable	8	$1,309,091.19	18.49%	0	$0.00	NA	0	$
Total			**43**	**$7,078,361.28**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	$3,669,977.74	100%	0	$0.00	NA	0	$
Total			**15**	**$3,669,977.74**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,140,177.50	100%	0	$0.00	NA	0	$
Total			**10**	**$2,140,177.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	$2,456,588.11	97.04%	0	$0.00	NA	0	$
		Unavailable	1	$75,008.98	2.96%	0	$0.00	NA	0	$
Total			**41**	**$2,531,597.09**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5GD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$2,448,760.98	100%	0	$0.00	NA	0	$
Total			**43**	**$2,448,760.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$2,284,349.10	100%	0	$0.00	NA	0	$
Total			**24**	**$2,284,349.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	$2,319,765.91	100%	0	$0.00	NA	0	$
Total			**18**	**$2,319,765.91**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,384,479.30	100%	0	$0.00	NA	0	$
Total			**12**	**$1,384,479.30**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,144,333.83	100%	0	$0.00	NA	0	$
Total			**12**	**$1,144,333.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	$3,587,069.17	100%	0	$0.00	NA	0	$
Total			**65**	**$3,587,069.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	$3,253,895.79	100%	0	$0.00	NA	0	$
Total			**56**	**$3,253,895.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5GN3		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$391,386.60	56.61%	0	$0.00	NA	0	$
		Unavailable	1	$300,000.00	43.39%	0	$0.00	NA	0	$
Total			**3**	**$691,386.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	$6,266,198.75	100%	0	$0.00	NA	0	$
Total			**24**	**$6,266,198.75**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5ME6		PNC BANK, N.A.	2	$598,468.18	100%	0	$0.00	NA	0	$
Total			**2**	**$598,468.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MF3		PNC BANK, N.A.	49	$13,515,717.62	100%	0	$0.00	NA	0	$
Total			**49**	**$13,515,717.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MG1		PNC BANK, N.A.	5	$1,753,436.94	100%	0	$0.00	NA	0	$
Total			**5**	**$1,753,436.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MJ5		PNC BANK, N.A.	58	$17,357,068.93	100%	0	$0.00	NA	0	$
Total			**58**	**$17,357,068.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5ML0		PNC BANK, N.A.	8	$2,861,676.58	100%	0	$0.00	NA	0	$
Total			**8**	**$2,861,676.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MR7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$2,055,000.00	100%	0	$0.00	NA	0	$
Total			**4**	**$2,055,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MS5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$1,012,098.00	100%	0	$0.00	NA	0	$
Total			**2**	**$1,012,098.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$1,661,750.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,661,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	$3,155,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$3,155,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	$1,337,026.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,337,026.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5NJ4		Unavailable	25	$1,803,272.16	100%	0	$0.00	NA	0	$
Total			**25**	**$1,803,272.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5NK1		Unavailable	9	$1,033,760.54	100%	0	$0.00	NA	0	$
Total			**9**	**$1,033,760.54**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5QA0		FIFTH THIRD BANK	2	$392,000.00	30.82%	0	$0.00	NA	0	$
		Unavailable	3	$880,000.00	69.18%	0	$0.00	NA	0	$
Total			**5**	**$1,272,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QB8		FIFTH THIRD BANK	5	$1,626,803.90	42.55%	0	$0.00	NA	0	$
		Unavailable	7	$2,196,700.00	57.45%	0	$0.00	NA	0	$
Total			**12**	**$3,823,503.90**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QC6		FIFTH THIRD BANK	1	$206,500.00	4.91%	0	$0.00	NA	0	$
		Unavailable	12	$3,996,800.00	95.09%	0	$0.00	NA	0	$
Total			**13**	**$4,203,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QD4		FIFTH THIRD BANK	15	$2,716,575.00	26.92%	0	$0.00	NA	0	$
		Unavailable	22	$7,376,009.17	73.08%	0	$0.00	NA	0	$
Total			**37**	**$10,092,584.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QE2		FIFTH THIRD BANK	4	$554,323.44	5.55%	0	$0.00	NA	0	$
		Unavailable	31	$9,440,387.03	94.45%	0	$0.00	NA	0	$
Total			**35**	**$9,994,710.47**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	$1,240,091.00	100%	0	$0.00	NA	0	$
Total			**13**	**$1,240,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	$2,424,550.00	100%	0	$0.00	NA	0	$
Total			**18**	**$2,424,550.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	$5,312,160.00	80.76%	0	$0.00	NA	0	$
		Unavailable	6	$1,265,840.00	19.24%	0	$0.00	NA	0	$
Total			**29**	**$6,578,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	$975,830.00	83.95%	0	$0.00	NA	0	$
		Unavailable	2	$186,600.00	16.05%	0	$0.00	NA	0	$
Total			**16**	**$1,162,430.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	$1,145,740.00	88.42%	0	$0.00	NA	0	$
		Unavailable	1	$150,000.00	11.58%	0	$0.00	NA	0	$
Total			**10**	**$1,295,740.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	$3,710,960.00	95.64%	0	$0.00	NA	0	$

		Unavailable	1	$169,100.00	4.36%	0	$0.00	NA	0	$
Total			**17**	**$3,880,060.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	$1,075,714.00	100%	0	$0.00	NA	0	$
Total			**16**	**$1,075,714.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	$1,054,040.00	100%	0	$0.00	NA	0	$
Total			**11**	**$1,054,040.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	$1,301,087.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,301,087.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,316,645.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,316,645.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T41		PNC BANK, N.A.	21	$7,315,702.18	100%	0	$0.00	NA	0	$
Total			**21**	**$7,315,702.18**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T58		Unavailable	6	$1,097,420.92	100%	0	$0.00	NA	0	$
Total			**6**	**$1,097,420.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T66		Unavailable	10	$1,375,300.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,375,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T74		Unavailable	10	$1,281,925.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,281,925.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	$38,464,486.03	98.04%	0	$0.00	NA	0	$
		Unavailable	12	$768,245.10	1.96%	0	$0.00	NA	0	$
Total			**724**	**$39,232,731.13**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	$9,944,444.66	89.75%	0	$0.00	NA	0	$
		Unavailable	12	$1,136,142.48	10.25%	0	$0.00	NA	0	$
Total			**114**	**$11,080,587.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	$2,808,700.00	100%	0	$0.00	NA	0	$

Total			**9**	**$2,808,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	$3,681,695.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,681,695.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5TT6		Unavailable	11	$2,830,300.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,830,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	$658,013.43	6.88%	0	$0.00	NA	0	$
		Unavailable	37	$8,902,449.67	93.12%	0	$0.00	NA	0	$
Total			**39**	**$9,560,463.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$570,395.79	48.86%	0	$0.00	NA	0	$
		Unavailable	3	$596,970.91	51.14%	0	$0.00	NA	0	$
Total			**6**	**$1,167,366.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$902,711.28	8.32%	0	$0.00	NA	0	$
		Unavailable	32	$9,942,122.08	91.68%	0	$0.00	NA	0	$
Total			**37**	**$10,844,833.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,287,344.27	73.01%	0	$0.00	NA	0	$
		Unavailable	5	$1,215,084.45	26.99%	0	$0.00	NA	0	$
Total			**19**	**$4,502,428.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	$8,222,959.24	21.48%	0	$0.00	NA	0	$
		Unavailable	96	$30,066,585.63	78.52%	0	$0.00	NA	0	$
Total			**134**	**$38,289,544.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	$5,312,046.83	100%	0	$0.00	NA	0	$
Total			**29**	**$5,312,046.83**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL	1	$177,269.07	2.54%	0	$0.00	NA	0	$

		ASSOCIATION								
		Unavailable	25	$6,792,407.27	97.46%	0	$0.00	NA	0	$
Total			**26**	**$6,969,676.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$970,347.90	14.73%	0	$0.00	NA	0	$
		Unavailable	19	$5,617,746.97	85.27%	0	$0.00	NA	0	$
Total			**25**	**$6,588,094.87**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$1,322,834.61	48.18%	0	$0.00	NA	0	$
		Unavailable	6	$1,422,540.17	51.82%	0	$0.00	NA	0	$
Total			**14**	**$2,745,374.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	$37,355,344.10	100%	0	$0.00	NA	0	$
Total			**219**	**$37,355,344.10**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5UQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	$14,147,878.50	100%	0	$0.00	NA	0	$
Total			**107**	**$14,147,878.50**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X20		EVERBANK	1	$406,000.00	19%	0	$0.00	NA	0	$
		Unavailable	7	$1,730,443.48	81%	0	$0.00	NA	0	$
Total			**8**	**$2,136,443.48**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X38		EVERBANK	11	$2,205,142.18	40.18%	0	$0.00	NA	0	$
		Unavailable	13	$3,283,440.96	59.82%	0	$0.00	NA	0	$
Total			**24**	**$5,488,583.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X46		EVERBANK	7	$1,069,924.69	59.31%	0	$0.00	NA	0	$
		Unavailable	2	$734,110.00	40.69%	0	$0.00	NA	0	$
Total			**9**	**$1,804,034.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X53		EVERBANK	5	$676,839.72	65.87%	0	$0.00	NA	0	$
		Unavailable	3	$350,650.00	34.13%	0	$0.00	NA	0	$
Total			**8**	**$1,027,489.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X61		EVERBANK	9	$895,503.55	89.32%	0	$0.00	NA	0	$
		Unavailable	1	$107,050.07	10.68%	0	$0.00	NA	0	$
Total			**10**	**$1,002,553.62**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5X79		EVERBANK	3	$445,300.00	41.43%	0	$0.00	NA	0	$
		Unavailable	3	$629,454.08	58.57%	0	$0.00	NA	0	$
Total			**6**	**$1,074,754.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5X87		THE BRANCH BANKING AND TRUST COMPANY	11	$1,433,900.00	77.28%	1	$49,524.41	NA	0	$
		Unavailable	3	$421,627.25	22.72%	0	$0.00	NA	0	$
Total			**14**	**$1,855,527.25**	**100%**	**1**	**$49,524.41**		**0**	**$**
3138M5X95		THE BRANCH BANKING AND TRUST COMPANY	10	$1,643,758.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,643,758.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XF1		EVERBANK	38	$4,880,194.98	65.32%	0	$0.00	NA	0	$
		Unavailable	13	$2,591,560.62	34.68%	0	$0.00	NA	0	$
Total			**51**	**$7,471,755.60**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XG9		EVERBANK	10	$828,073.84	82.28%	0	$0.00	NA	0	$
		Unavailable	2	$178,324.30	17.72%	0	$0.00	NA	0	$
Total			**12**	**$1,006,398.14**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XH7		EVERBANK	92	$22,592,947.66	70.58%	0	$0.00	NA	0	$
		Unavailable	40	$9,417,765.37	29.42%	0	$0.00	NA	0	$
Total			**132**	**$32,010,713.03**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XJ3		EVERBANK	57	$6,729,516.67	67.48%	0	$0.00	NA	0	$
		Unavailable	17	$3,242,791.27	32.52%	0	$0.00	NA	0	$
Total			**74**	**$9,972,307.94**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XK0		EVERBANK	14	$2,141,776.01	70.85%	0	$0.00	NA	0	$
		Unavailable	6	$881,301.30	29.15%	0	$0.00	NA	0	$
Total			**20**	**$3,023,077.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XL8		EVERBANK	17	$4,443,733.98	90.19%	0	$0.00	NA	0	$
		Unavailable	2	$483,500.00	9.81%	0	$0.00	NA	0	$
Total			**19**	**$4,927,233.98**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XM6		EVERBANK	70	$13,454,359.04	77.85%	0	$0.00	NA	0	$
		Unavailable	17	$3,827,701.68	22.15%	0	$0.00	NA	0	$
Total			**87**	**$17,282,060.72**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XN4		EVERBANK	13	$1,861,011.24	55.87%	0	$0.00	NA	0	$
		Unavailable	5	$1,469,657.69	44.13%	0	$0.00	NA	0	$
Total			**18**	**$3,330,668.93**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5XP9		EVERBANK	124	$37,660,694.87	62.38%	0	$0.00	NA	0	$
		Unavailable	77	$22,712,861.24	37.62%	0	$0.00	NA	0	$
Total			**201**	**$60,373,556.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XQ7		EVERBANK	61	$16,559,573.98	71.05%	0	$0.00	NA	0	$
		Unavailable	24	$6,748,808.10	28.95%	0	$0.00	NA	0	$
Total			**85**	**$23,308,382.08**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XR5		EVERBANK	10	$2,313,240.59	56.85%	0	$0.00	NA	0	$
		Unavailable	6	$1,756,036.27	43.15%	0	$0.00	NA	0	$
Total			**16**	**$4,069,276.86**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XS3		EVERBANK	15	$3,749,408.31	76.26%	0	$0.00	NA	0	$
		Unavailable	5	$1,167,058.33	23.74%	0	$0.00	NA	0	$
Total			**20**	**$4,916,466.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XT1		EVERBANK	10	$1,251,591.00	58.7%	0	$0.00	NA	0	$
		Unavailable	7	$880,500.00	41.3%	0	$0.00	NA	0	$
Total			**17**	**$2,132,091.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XU8		EVERBANK	5	$815,750.00	70.55%	0	$0.00	NA	0	$
		Unavailable	2	$340,500.00	29.45%	0	$0.00	NA	0	$
Total			**7**	**$1,156,250.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XV6		EVERBANK	7	$706,500.00	70.43%	0	$0.00	NA	0	$
		Unavailable	3	$296,557.54	29.57%	0	$0.00	NA	0	$
Total			**10**	**$1,003,057.54**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XW4		EVERBANK	21	$5,953,923.41	80.23%	0	$0.00	NA	0	$
		Unavailable	6	$1,467,200.00	19.77%	0	$0.00	NA	0	$
Total			**27**	**$7,421,123.41**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XX2		EVERBANK	12	$2,688,348.10	65.85%	0	$0.00	NA	0	$
		Unavailable	5	$1,394,052.86	34.15%	0	$0.00	NA	0	$
Total			**17**	**$4,082,400.96**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XY0		EVERBANK	4	$1,252,300.00	40.65%	0	$0.00	NA	0	$
		Unavailable	7	$1,828,188.79	59.35%	0	$0.00	NA	0	$
Total			**11**	**$3,080,488.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5XZ7		EVERBANK	13	$842,175.35	80.88%	0	$0.00	NA	0	$
		Unavailable	3	$199,026.37	19.12%	0	$0.00	NA	0	$
Total			**16**	**$1,041,201.72**	**100%**	**0**	**$0.00**		**0**	**$**

3138M5YA1		THE BRANCH BANKING AND TRUST COMPANY	121	$32,504,053.00	67.87%	1	$222,003.97	NA	0	$
		Unavailable	58	$15,385,072.90	32.13%	0	$0.00	NA	0	$
Total			**179**	**$47,889,125.90**	**100%**	**1**	**$222,003.97**		**0**	**$**
3138M5YB9		THE BRANCH BANKING AND TRUST COMPANY	14	$1,580,844.00	100%	0	$0.00	NA	0	$
Total			**14**	**$1,580,844.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5YC7		THE BRANCH BANKING AND TRUST COMPANY	11	$2,908,122.97	66.18%	0	$0.00	NA	0	$
		Unavailable	6	$1,485,874.59	33.82%	0	$0.00	NA	0	$
Total			**17**	**$4,393,997.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5YD5		THE BRANCH BANKING AND TRUST COMPANY	13	$2,127,300.05	90.74%	1	$284,928.56	NA	0	$
		Unavailable	2	$217,200.56	9.26%	0	$0.00	NA	0	$
Total			**15**	**$2,344,500.61**	**100%**	**1**	**$284,928.56**		**0**	**$**
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	$1,622,450.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,622,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5YG8		Unavailable	3	$1,160,450.00	100%	0	$0.00	NA	0	$
Total			**3**	**$1,160,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$138,160.00	0.46%	0	$0.00	NA	0	$
		Unavailable	116	$30,113,236.79	99.54%	0	$0.00	NA	0	$
Total			**117**	**$30,251,396.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138M5YJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$435,000.00	1.37%	0	$0.00	NA	0	$
		Unavailable	118	$31,419,613.35	98.63%	0	$0.00	NA	0	$
Total			**120**	**$31,854,613.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C21		FIFTH THIRD BANK	8	$1,619,279.00	19.69%	0	$0.00	NA	0	$
		Unavailable	23	$6,602,891.23	80.31%	0	$0.00	NA	0	$
Total			**31**	**$8,222,170.23**	**100%**	**0**	**$0.00**		**0**	**$**

3138M6C39		FIFTH THIRD BANK	8	$693,800.79	47.22%	0	$0.00	NA	0	$
		Unavailable	9	$775,454.42	52.78%	0	$0.00	NA	0	$
Total			**17**	**$1,469,255.21**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C47		FIFTH THIRD BANK	3	$377,800.00	24.71%	0	$0.00	NA	0	$
		Unavailable	9	$1,151,288.85	75.29%	0	$0.00	NA	0	$
Total			**12**	**$1,529,088.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C54		Unavailable	13	$2,977,969.89	100%	0	$0.00	NA	0	$
Total			**13**	**$2,977,969.89**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C62		FIFTH THIRD BANK	3	$447,460.00	37.96%	0	$0.00	NA	0	$
		Unavailable	3	$731,437.58	62.04%	0	$0.00	NA	0	$
Total			**6**	**$1,178,897.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C70		Unavailable	9	$1,568,439.38	100%	0	$0.00	NA	0	$
Total			**9**	**$1,568,439.38**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C88		Unavailable	6	$1,398,371.22	100%	0	$0.00	NA	0	$
Total			**6**	**$1,398,371.22**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6C96		FIFTH THIRD BANK	4	$814,500.00	49.97%	0	$0.00	NA	0	$
		Unavailable	4	$815,500.00	50.03%	0	$0.00	NA	0	$
Total			**8**	**$1,630,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CP0		EVERBANK	64	$33,349,404.57	81.38%	0	$0.00	NA	0	$
		Unavailable	14	$7,628,657.13	18.62%	0	$0.00	NA	0	$
Total			**78**	**$40,978,061.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CS4		FIFTH THIRD BANK	24	$1,648,504.48	68.31%	0	$0.00	NA	0	$
		Unavailable	12	$764,934.58	31.69%	0	$0.00	NA	0	$
Total			**36**	**$2,413,439.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CT2		FIFTH THIRD BANK	21	$2,064,590.01	74.34%	0	$0.00	NA	0	$
		Unavailable	7	$712,575.38	25.66%	0	$0.00	NA	0	$
Total			**28**	**$2,777,165.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CU9		FIFTH THIRD BANK	7	$822,384.95	58.3%	0	$0.00	NA	0	$
		Unavailable	5	$588,250.00	41.7%	0	$0.00	NA	0	$
Total			**12**	**$1,410,634.95**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CV7		FIFTH THIRD BANK	9	$1,209,090.00	42.45%	0	$0.00	NA	0	$
		Unavailable	12	$1,639,498.77	57.55%	0	$0.00	NA	0	$
Total			**21**	**$2,848,588.77**	**100%**	**0**	**$0.00**		**0**	**$**

3138M6CW5		FIFTH THIRD BANK	7	$1,135,615.00	53.86%	0	$0.00	NA	0	$
		Unavailable	6	$972,964.80	46.14%	0	$0.00	NA	0	$
Total			**13**	**$2,108,579.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CX3		FIFTH THIRD BANK	8	$1,476,895.78	27.62%	0	$0.00	NA	0	$
		Unavailable	19	$3,869,505.06	72.38%	0	$0.00	NA	0	$
Total			**27**	**$5,346,400.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CY1		FIFTH THIRD BANK	7	$1,463,854.19	27.57%	0	$0.00	NA	0	$
		Unavailable	16	$3,845,853.47	72.43%	0	$0.00	NA	0	$
Total			**23**	**$5,309,707.66**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6CZ8		FIFTH THIRD BANK	14	$3,028,678.89	42.97%	0	$0.00	NA	0	$
		Unavailable	17	$4,020,318.75	57.03%	0	$0.00	NA	0	$
Total			**31**	**$7,048,997.64**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6D53		U.S. BANK N.A.	11	$3,411,100.00	37.47%	0	$0.00	NA	0	$
		Unavailable	19	$5,691,886.33	62.53%	0	$0.00	NA	0	$
Total			**30**	**$9,102,986.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6D61		U.S. BANK N.A.	20	$5,230,600.00	21.89%	0	$0.00	NA	0	$
		Unavailable	66	$18,660,478.67	78.11%	0	$0.00	NA	0	$
Total			**86**	**$23,891,078.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6DE4		Unavailable	6	$1,194,790.06	100%	0	$0.00	NA	0	$
Total			**6**	**$1,194,790.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	$180,000.00	12.8%	0	$0.00	NA	0	$
		Unavailable	6	$1,225,928.00	87.2%	0	$0.00	NA	0	$
Total			**7**	**$1,405,928.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	$321,958.78	25.67%	0	$0.00	NA	0	$
		Unavailable	4	$932,285.00	74.33%	0	$0.00	NA	0	$
Total			**6**	**$1,254,243.78**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6DH7		Unavailable	7	$1,459,193.52	100%	0	$0.00	NA	0	$
Total			**7**	**$1,459,193.52**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	$127,500.00	9.19%	0	$0.00	NA	0	$
		Unavailable	6	$1,259,287.70	90.81%	0	$0.00	NA	0	$

Total			**7**	**$1,386,787.70**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E29		Unavailable	9	$2,308,000.00	100%	0	$0.00	NA	0	$
Total			**9**	**$2,308,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E37		Unavailable	6	$1,400,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E45		Unavailable	10	$2,540,217.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,540,217.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	$3,399,850.00	75.55%	0	$0.00	NA	0	$
		Unavailable	4	$1,100,250.00	24.45%	0	$0.00	NA	0	$
Total			**18**	**$4,500,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E60		Unavailable	23	$6,153,400.00	100%	0	$0.00	NA	0	$
Total			**23**	**$6,153,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E78		Unavailable	14	$3,774,300.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,774,300.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E86		Unavailable	5	$1,191,100.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,191,100.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	$905,900.00	32.8%	0	$0.00	NA	0	$
		Unavailable	8	$1,856,000.00	67.2%	0	$0.00	NA	0	$
Total			**12**	**$2,761,900.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	$11,078,597.02	100%	0	$0.00	NA	0	$
Total			**47**	**$11,078,597.02**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EP8		Unavailable	13	$3,495,400.00	100%	0	$0.00	NA	0	$
Total			**13**	**$3,495,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EQ6		Unavailable	8	$1,733,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$1,733,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6ER4		Unavailable	12	$2,876,331.00	100%	0	$0.00	NA	0	$
Total			**12**	**$2,876,331.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$2,929,100.00	51.11%	0	$0.00	NA	0	$
		Unavailable	11	$2,802,400.00	48.89%	0	$0.00	NA	0	$

Total			**24**	**$5,731,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6ET0		Unavailable	11	$2,713,700.00	100%	0	$0.00	NA	0	$
Total			**11**	**$2,713,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EU7		Unavailable	21	$5,792,200.00	100%	0	$0.00	NA	0	$
Total			**21**	**$5,792,200.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EV5		Unavailable	9	$1,768,950.00	100%	0	$0.00	NA	0	$
Total			**9**	**$1,768,950.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EW3		Unavailable	14	$3,452,000.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,452,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EX1		PROVIDENT FUNDING ASSOCIATES, L.P.	13	$3,289,953.42	49.4%	0	$0.00	NA	0	$
		Unavailable	11	$3,369,200.00	50.6%	0	$0.00	NA	0	$
Total			**24**	**$6,659,153.42**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EY9		Unavailable	10	$2,540,650.00	100%	0	$0.00	NA	0	$
Total			**10**	**$2,540,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6EZ6		Unavailable	6	$1,629,000.00	100%	0	$0.00	NA	0	$
Total			**6**	**$1,629,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FA0		Unavailable	15	$3,439,400.00	100%	0	$0.00	NA	0	$
Total			**15**	**$3,439,400.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FB8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$184,000.00	12.7%	0	$0.00	NA	0	$
		Unavailable	5	$1,265,000.00	87.3%	0	$0.00	NA	0	$
Total			**6**	**$1,449,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FC6		Unavailable	27	$7,883,650.00	100%	0	$0.00	NA	0	$
Total			**27**	**$7,883,650.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FD4		Unavailable	14	$3,844,800.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,844,800.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FE2		Unavailable	25	$6,883,180.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,883,180.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FF9		PROVIDENT FUNDING ASSOCIATES, L.P.	15	$3,507,700.00	62.67%	0	$0.00	NA	0	$
		Unavailable	6	$2,089,600.00	37.33%	0	$0.00	NA	0	$
Total			**21**	**$5,597,300.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M6FG7		Unavailable	28	$7,819,750.00	100%	0	$0.00	NA	0	$
Total			**28**	**$7,819,750.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FH5		Unavailable	8	$2,276,500.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,276,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FJ1		Unavailable	8	$2,230,150.00	100%	0	$0.00	NA	0	$
Total			**8**	**$2,230,150.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FK8		Unavailable	25	$6,707,450.00	100%	0	$0.00	NA	0	$
Total			**25**	**$6,707,450.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FL6		Unavailable	5	$1,575,500.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,575,500.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FM4		Unavailable	11	$3,071,000.00	100%	0	$0.00	NA	0	$
Total			**11**	**$3,071,000.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6FN2		Unavailable	37	$10,275,600.00	100%	0	$0.00	NA	0	$
Total			**37**	**$10,275,600.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J24		PNC BANK, N.A.	44	$10,570,056.39	100%	0	$0.00	NA	0	$
Total			**44**	**$10,570,056.39**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J32		PNC BANK, N.A.	43	$9,049,978.36	100%	0	$0.00	NA	0	$
Total			**43**	**$9,049,978.36**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J40		PNC BANK, N.A.	35	$8,260,431.33	100%	0	$0.00	NA	0	$
Total			**35**	**$8,260,431.33**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J57		PNC BANK, N.A.	7	$1,298,510.04	100%	0	$0.00	NA	0	$
Total			**7**	**$1,298,510.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J65		PNC BANK, N.A.	105	$13,774,032.34	100%	0	$0.00	NA	0	$
Total			**105**	**$13,774,032.34**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J73		PNC BANK, N.A.	26	$3,298,879.53	100%	0	$0.00	NA	0	$
Total			**26**	**$3,298,879.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J81		PNC BANK, N.A.	22	$6,859,095.56	100%	0	$0.00	NA	0	$
Total			**22**	**$6,859,095.56**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6J99		PNC BANK, N.A.	15	$4,006,184.00	100%	0	$0.00	NA	0	$
Total			**15**	**$4,006,184.00**	**100%**	**0**	**$0.00**		**0**	**$**

3138M6JJ7		PNC BANK, N.A.	31	$1,975,979.04	100%	0	$0.00	NA	0	$
Total			**31**	**$1,975,979.04**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JK4		PNC BANK, N.A.	13	$1,073,585.09	100%	0	$0.00	NA	0	$
Total			**13**	**$1,073,585.09**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JL2		PNC BANK, N.A.	18	$1,751,727.53	100%	0	$0.00	NA	0	$
Total			**18**	**$1,751,727.53**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JM0		PNC BANK, N.A.	28	$3,606,362.11	100%	0	$0.00	NA	0	$
Total			**28**	**$3,606,362.11**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JN8		PNC BANK, N.A.	26	$2,204,378.58	100%	0	$0.00	NA	0	$
Total			**26**	**$2,204,378.58**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JP3		PNC BANK, N.A.	11	$1,643,396.32	100%	0	$0.00	NA	0	$
Total			**11**	**$1,643,396.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JQ1		PNC BANK, N.A.	19	$3,049,660.00	100%	0	$0.00	NA	0	$
Total			**19**	**$3,049,660.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JR9		PNC BANK, N.A.	28	$7,214,862.80	100%	0	$0.00	NA	0	$
Total			**28**	**$7,214,862.80**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JS7		PNC BANK, N.A.	77	$20,142,146.49	100%	0	$0.00	NA	0	$
Total			**77**	**$20,142,146.49**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JT5		PNC BANK, N.A.	87	$20,204,328.76	100%	0	$0.00	NA	0	$
Total			**87**	**$20,204,328.76**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JU2		PNC BANK, N.A.	49	$8,691,222.85	100%	0	$0.00	NA	0	$
Total			**49**	**$8,691,222.85**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JV0		PNC BANK, N.A.	44	$2,983,553.27	100%	0	$0.00	NA	0	$
Total			**44**	**$2,983,553.27**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JW8		PNC BANK, N.A.	45	$2,658,501.00	100%	0	$0.00	NA	0	$
Total			**45**	**$2,658,501.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JX6		PNC BANK, N.A.	25	$1,467,812.45	100%	0	$0.00	NA	0	$
Total			**25**	**$1,467,812.45**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6JY4		PNC BANK, N.A.	46	$4,575,024.24	100%	0	$0.00	NA	0	$
Total			**46**	**$4,575,024.24**	**100%**	**0**	**$0.00**		**0**	**$**

3138M6JZ1		PNC BANK, N.A.	33	$3,213,309.37	100%	0	$0.00	NA	0	$
Total			**33**	**$3,213,309.37**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KA4		PNC BANK, N.A.	118	$31,681,481.67	100%	0	$0.00	NA	0	$
Total			**118**	**$31,681,481.67**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KB2		PNC BANK, N.A.	383	$109,720,920.69	100%	0	$0.00	NA	0	$
Total			**383**	**$109,720,920.69**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KC0		PNC BANK, N.A.	14	$3,405,504.00	100%	0	$0.00	NA	0	$
Total			**14**	**$3,405,504.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KD8		PNC BANK, N.A.	9	$5,119,689.68	100%	0	$0.00	NA	0	$
Total			**9**	**$5,119,689.68**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KE6		PNC BANK, N.A.	24	$13,986,115.00	100%	0	$0.00	NA	0	$
Total			**24**	**$13,986,115.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KF3		PNC BANK, N.A.	31	$6,541,814.31	100%	0	$0.00	NA	0	$
Total			**31**	**$6,541,814.31**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KG1		PNC BANK, N.A.	65	$12,017,362.92	100%	0	$0.00	NA	0	$
Total			**65**	**$12,017,362.92**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6KH9		PNC BANK, N.A.	10	$1,368,805.00	100%	0	$0.00	NA	0	$
Total			**10**	**$1,368,805.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6RJ8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	$1,588,700.00	100%	0	$0.00	NA	0	$
Total			**5**	**$1,588,700.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6UY1		Unavailable	12	$1,426,306.32	100%	0	$0.00	NA	0	$
Total			**12**	**$1,426,306.32**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V20		ALLY BANK	79	$10,749,032.75	44.02%	0	$0.00	NA	0	$
		Unavailable	99	$13,668,814.09	55.98%	0	$0.00	NA	0	$
Total			**178**	**$24,417,846.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V38		ALLY BANK	88	$20,606,184.86	89.92%	0	$0.00	NA	0	$
		Unavailable	9	$2,308,823.76	10.08%	0	$0.00	NA	0	$
Total			**97**	**$22,915,008.62**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V46		ALLY BANK	121	$28,641,612.87	53.67%	0	$0.00	NA	0	$
		Unavailable	77	$24,720,725.48	46.33%	0	$0.00	NA	0	$

Total			**198**	**$53,362,338.35**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V53		ALLY BANK	13	$4,045,804.00	13.32%	0	$0.00	NA	0	$
		Unavailable	102	$26,334,008.57	86.68%	0	$0.00	NA	0	$
Total			**115**	**$30,379,812.57**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V61		ALLY BANK	40	$8,442,222.80	70.01%	0	$0.00	NA	0	$
		Unavailable	17	$3,616,792.13	29.99%	0	$0.00	NA	0	$
Total			**57**	**$12,059,014.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6V79		ALLY BANK	29	$6,654,178.29	53.1%	0	$0.00	NA	0	$
		Unavailable	18	$5,876,373.88	46.9%	0	$0.00	NA	0	$
Total			**47**	**$12,530,552.17**	**100%**	**0**	**$0.00**		**0**	**$**
3138M6VZ7		ALLY BANK	207	$48,484,735.87	76.83%	0	$0.00	NA	0	$
		Unavailable	55	$14,625,278.06	23.17%	0	$0.00	NA	0	$
Total			**262**	**$63,110,013.93**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	$410,908.78	16.66%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	4	$380,700.00	15.43%	0	$0.00	NA	0	$
		STATE FARM BANK, FSB	10	$986,508.66	39.99%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	1	$88,100.00	3.57%	0	$0.00	NA	0	$
		Unavailable	6	$600,545.72	24.35%	0	$0.00	NA	0	$
Total			**25**	**$2,466,763.16**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTE94		1ST SOURCE BANK	9	$613,350.00	42.2%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	6	$409,927.96	28.2%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$139,898.96	9.63%	0	$0.00	NA	0	$
		Unavailable	4	$290,298.08	19.97%	0	$0.00	NA	0	$
Total			**21**	**$1,453,475.00**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTFA0		1ST SOURCE BANK	4	$382,654.48	12.75%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK OF OMAHA	18	$1,740,075.58	57.99%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$202,811.00	6.76%	0	$0.00	NA	0	$
		Unavailable	7	$675,201.02	22.5%	0	$0.00	NA	0	$
Total			**31**	**$3,000,742.08**	**100%**	**0**	**$0.00**		**0**	**$**

3138MTFB8		1ST SOURCE BANK	10	$1,350,612.17	34.24%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$1,497,531.19	37.96%	0	$0.00	NA	0	$
		Unavailable	8	$1,096,421.70	27.8%	0	$0.00	NA	0	$
Total			**29**	**$3,944,565.06**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTFC6		FIRST NATIONAL BANK OF OMAHA	3	$244,541.14	16.76%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	5	$352,700.00	24.17%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$129,818.35	8.9%	0	$0.00	NA	0	$
		TRUSTMARK NATIONAL BANK	2	$135,323.75	9.27%	0	$0.00	NA	0	$
		Unavailable	8	$596,979.64	40.9%	0	$0.00	NA	0	$
Total			**20**	**$1,459,362.88**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTFD4		FIRST NATIONAL BANK OF OMAHA	6	$727,596.53	37.6%	0	$0.00	NA	0	$
		GATEWAY MORTGAGE GROUP LLC	4	$543,635.69	28.1%	0	$0.00	NA	0	$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$663,645.57	34.3%	0	$0.00	NA	0	$
Total			**15**	**$1,934,877.79**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTFG7		GATEWAY MORTGAGE GROUP LLC	1	$116,000.00	10.76%	0	$0.00	NA	0	$
		Unavailable	9	$961,904.84	89.24%	0	$0.00	NA	0	$
Total			**10**	**$1,077,904.84**	**100%**	**0**	**$0.00**		**0**	**$**
3138MTFH5		GATEWAY MORTGAGE GROUP LLC	2	$176,351.00	31.63%	0	$0.00	NA	0	$
		Unavailable	4	$381,152.34	68.37%	0	$0.00	NA	0	$
Total			**6**	**$557,503.34**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM28		PROVIDENT CREDIT UNION	4	$623,000.00	23.57%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$148,153.00	5.6%	0	$0.00	NA	0	$
		Unavailable	6	$1,872,200.00	70.83%	0	$0.00	NA	0	$

Total			**11**	**$2,643,353.00**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM36		AMERICA FIRST FEDERAL CREDIT UNION	17	$2,380,464.00	31.95%	0	$0.00	NA	0	$
		CASTLE & COOKE MORTGAGE, LLC	1	$215,200.00	2.89%	0	$0.00	NA	0	$
		CENTRAL BANK OF PROVO	1	$206,750.00	2.78%	0	$0.00	NA	0	$
		DELTA COMMUNITY CREDIT UNION	1	$200,000.00	2.68%	0	$0.00	NA	0	$
		MOUNTAIN AMERICA CREDIT UNION	21	$2,743,590.00	36.83%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$71,800.00	0.96%	0	$0.00	NA	0	$
		SWBC MORTGAGE	1	$151,500.00	2.03%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$495,900.00	6.66%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$181,000.00	2.43%	0	$0.00	NA	0	$
		Unavailable	5	$803,970.54	10.79%	0	$0.00	NA	0	$
Total			**52**	**$7,450,174.54**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM44		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,000.00	3.89%	0	$0.00	NA	0	$
		BAY FEDERAL CREDIT UNION	1	$284,200.00	4.46%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$500,000.00	7.85%	0	$0.00	NA	0	$
		CASHCALL, INC.	3	$724,000.00	11.36%	0	$0.00	NA	0	$
		CBC FEDERAL CREDIT UNION	1	$172,500.00	2.71%	0	$0.00	NA	0	$
		CROSSCOUNTRY MORTGAGE, INC	1	$338,250.00	5.31%	0	$0.00	NA	0	$
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	2.35%	0	$0.00	NA	0	$
		GUILD MORTGAGE COMPANY	1	$180,400.00	2.83%	0	$0.00	NA	0	$
		INTERNATIONAL CITY MORTGAGE, INC.	1	$187,000.00	2.93%	0	$0.00	NA	0	$
		RIGHT START MORTGAGE, INC.	1	$188,800.00	2.96%	0	$0.00	NA	0	$
			1	$179,728.50	2.82%	0	$0.00	NA	0	$

		SAN DIEGO COUNTY CREDIT UNION								
		THE CALIFORNIA CREDIT UNION	1	$187,000.00	2.93%	0	$0.00	NA	0	$
		TRAVIS CREDIT UNION	1	$58,000.00	0.91%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$252,000.00	3.95%	0	$0.00	NA	0	$
		Unavailable	11	$2,722,400.00	42.74%	0	$0.00	NA	0	$
Total			**28**	**$6,372,278.50**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM51		ALPINE BANK & TRUST CO.	3	$240,900.00	15.15%	0	$0.00	NA	0	$
		BLACKHAWK BANK	2	$229,800.00	14.45%	0	$0.00	NA	0	$
		CENTRAL MORTGAGE COMPANY	1	$125,010.00	7.86%	0	$0.00	NA	0	$
		DUBUQUE BANK AND TRUST COMPANY	1	$131,100.00	8.25%	0	$0.00	NA	0	$
		FIRST NATIONAL BANK AND TRUST COMPANY	2	$182,500.00	11.48%	0	$0.00	NA	0	$
		FULTON BANK, NATIONAL ASSOCIATION	1	$157,500.00	9.91%	0	$0.00	NA	0	$
		GECU	1	$45,000.00	2.83%	0	$0.00	NA	0	$
		HARVARD SAVINGS BANK	1	$81,600.00	5.13%	0	$0.00	NA	0	$
		MISSOURI CREDIT UNION	1	$81,605.00	5.13%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	1	$90,000.00	5.66%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$224,811.74	14.15%	0	$0.00	NA	0	$
Total			**16**	**$1,589,826.74**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM69		3RD FED BANK	1	$98,000.00	0.28%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	1	$86,000.00	0.25%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$
		ADVANTAGE BANK	1	$104,558.59	0.3%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	2	$197,500.00	0.56%	0	$0.00	NA	0	$
		ALTAONE FEDERAL CREDIT UNION	1	$91,150.00	0.26%	0	$0.00	NA	0	$
			2	$187,200.00	0.53%	0	$0.00	NA	0	$

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	6	$577,282.00	1.65%	0	$0.00	NA	0	$
	AMERICAN BANK	1	$100,875.12	0.29%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$103,500.00	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$109,200.00	0.31%	0	$0.00	NA	0	$
	ANCHORBANK FSB	3	$282,500.00	0.81%	0	$0.00	NA	0	$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$87,873.20	0.25%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$106,100.00	0.3%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	7	$701,248.25	2%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$102,097.94	0.29%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$288,400.00	0.82%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$96,300.00	0.27%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$92,700.00	0.26%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	3	$303,145.54	0.86%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	2	$193,500.00	0.55%	0	$0.00	NA	0	$
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	$98,700.00	0.28%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$295,400.00	0.84%	0	$0.00	NA	0	$
	BUSEY BANK	6	$586,773.03	1.67%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$
	CARDINAL COMMUNITY CREDIT UNION	1	$90,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$109,000.00	0.31%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS	1	$101,047.70	0.29%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$582,686.00	1.66%	0	$0.00	NA	0	$
	CENTREBANK	1	$107,800.00	0.31%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$109,500.00	0.31%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$87,920.00	0.25%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$109,600.00	0.31%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$314,000.00	0.9%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$106,500.00	0.3%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$195,400.00	0.56%	0	$0.00	NA	0	$
	CREDIT UNION WEST	1	$91,900.00	0.26%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$106,400.00	0.3%	0	$0.00	NA	0	$
	CUSO MORTGAGE, INC.	1	$89,000.00	0.25%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	2	$205,000.00	0.58%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,600.00	0.31%	0	$0.00	NA	0	$
	DIME BANK	1	$95,625.00	0.27%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$105,000.00	0.3%	0	$0.00	NA	0	$
	EATON NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$98,400.00	0.28%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$185,000.00	0.53%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$106,400.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$99,500.00	0.28%	0	$0.00	NA	0	$

	FIDELITY CO-OPERATIVE BANK	1	$107,500.00	0.31%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$109,250.00	0.31%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$109,150.00	0.31%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$196,061.93	0.56%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	2	$182,750.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,481.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$89,000.00	0.25%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$200,300.00	0.57%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	6	$568,140.00	1.62%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	5	$502,680.00	1.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$87,000.00	0.25%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,850.00	0.3%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$90,250.00	0.26%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$275,215.00	0.78%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$103,000.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$193,852.68	0.55%	0	$0.00	NA	0	$
		2	$204,600.00	0.58%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FIRSTBANK PUERTO RICO	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	FORUM CREDIT UNION	4	$388,262.36	1.11%	0	$0.00	NA	0	$
	FREMONT BANK	2	$209,921.00	0.6%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$311,000.00	0.89%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$103,000.00	0.29%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$85,800.00	0.24%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$94,000.00	0.27%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$281,200.00	0.8%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$97,500.00	0.28%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$107,600.00	0.31%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$96,600.00	0.28%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$102,848.26	0.29%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$190,000.00	0.54%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$93,700.00	0.27%	0	$0.00	NA	0	$
	HONOR BANK	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$101,800.00	0.29%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$87,750.00	0.25%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES,	1	$100,000.00	0.29%	0	$0.00	NA	0	$

	INC.								
	LANDMARK CREDIT UNION	1	$102,000.00	0.29%	0	$0.00	NA	0	$
	MARQUETTE BANK	2	$189,800.00	0.54%	0	$0.00	NA	0	$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$104,000.00	0.3%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$213,056.98	0.61%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$103,000.00	0.29%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$95,200.00	0.27%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$107,600.00	0.31%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$103,650.00	0.3%	0	$0.00	NA	0	$
	MILFORD BANK, THE	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$94,000.00	0.27%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$97,000.00	0.28%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$282,000.00	0.8%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$109,500.00	0.31%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	3	$284,165.20	0.81%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$282,700.00	0.81%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$103,718.01	0.3%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$101,700.00	0.29%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	2	$187,178.58	0.53%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$92,000.00	0.26%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$190,350.00	0.54%	0	$0.00	NA	0	$

	PORT WASHINGTON STATE BANK	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$106,500.00	0.3%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$95,950.00	0.27%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$94,660.35	0.27%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$108,550.00	0.31%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$209,600.00	0.6%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	2	$182,600.00	0.52%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	7	$696,604.43	1.99%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$96,000.00	0.27%	0	$0.00	NA	0	$
	RSI BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$98,354.89	0.28%	0	$0.00	NA	0	$
	SCHOOLS FINANCIAL CREDIT UNION	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$314,631.44	0.9%	0	$0.00	NA	0	$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	$102,500.00	0.29%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$95,855.40	0.27%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$86,510.00	0.25%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$208,000.00	0.59%	0	$0.00	NA	0	$
	SPENCER SAVINGS BANK	1	$88,000.00	0.25%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$107,400.00	0.31%	0	$0.00	NA	0	$
	ST. MARYS CREDIT UNION	1	$99,750.00	0.28%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$205,610.00	0.59%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$92,000.00	0.26%	0	$0.00	NA	0	$

	STATE BANK OF CROSS PLAINS	1	$94,800.00	0.27%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$368,230.00	1.05%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$200,800.00	0.57%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$96,878.01	0.28%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK	1	$104,400.00	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$195,450.00	0.56%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$85,000.00	0.24%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,850.00	0.28%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$107,000.00	0.31%	0	$0.00	NA	0	$
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,500.00	0.3%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	5	$490,729.91	1.4%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$106,000.00	0.3%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$105,870.00	0.3%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,225.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	3	$278,500.00	0.79%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$100,000.00	0.29%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$95,000.00	0.27%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$384,336.01	1.1%	0	$0.00	NA	0	$
	VENTURE BANK	3	$273,300.00	0.78%	0	$0.00	NA	0	$
	VISIONS FEDERAL CREDIT UNION	1	$93,800.00	0.27%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL,	4	$375,200.00	1.07%	0	$0.00	NA	0	$

		LLC								
		WATERSTONE MORTGAGE CORP.	1	$95,000.00	0.27%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$97,356.36	0.28%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$202,500.00	0.58%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$90,000.00	0.26%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	1	$99,500.00	0.28%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$89,800.00	0.26%	0	$0.00	NA	0	$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$106,000.00	0.3%	0	$0.00	NA	0	$
		Unavailable	81	$7,886,194.84	22.44%	0	$0.00	NA	0	$
Total			**358**	**$35,076,010.01**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM77		AMARILLO NATIONAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$209,200.00	0.83%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$176,050.00	0.7%	0	$0.00	NA	0	$
		AMERICAN BANK CENTER	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$193,360.06	0.77%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	5	$453,264.25	1.8%	0	$0.00	NA	0	$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$106,845.84	0.42%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	3	$289,016.36	1.15%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$212,000.00	0.84%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$86,000.00	0.34%	0	$0.00	NA	0	$
		BANK OF NEW ORLEANS	1	$86,400.00	0.34%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$90,000.00	0.36%	0	$0.00	NA	0	$
		BANKNEWPORT	1	$86,000.00	0.34%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	3	$295,700.00	1.17%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	3	$282,590.00	1.12%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$94,050.00	0.37%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$104,000.00	0.41%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$382,408.00	1.52%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.37%	0	$0.00	NA	0	$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,347.31	0.35%	0	$0.00	NA	0	$
	COASTAL FEDERAL CREDIT UNION	5	$497,775.00	1.98%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	3	$312,960.00	1.24%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$105,600.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY BANK - MISSOULA	1	$87,000.00	0.35%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$90,200.00	0.36%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$106,375.00	0.42%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	CREDIT UNION WEST	2	$197,700.00	0.78%	0	$0.00	NA	0	$
	DEDHAM INSTITUTION FOR SAVINGS	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	DELTA COMMUNITY CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	2	$209,000.00	0.83%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$

	DURANT BANK AND TRUST COMPANY	2	$206,300.00	0.82%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$101,735.00	0.4%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	2	$209,603.26	0.83%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	2	$193,709.66	0.77%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	2	$187,116.66	0.74%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	3	$277,315.00	1.1%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$107,200.00	0.43%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$195,000.00	0.77%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	2	$185,273.41	0.74%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$294,000.00	1.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$370,900.00	1.47%	0	$0.00	NA	0	$
	FIRST MINNESOTA BANK	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	6	$620,553.00	2.46%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$107,500.00	0.43%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$510,000.00	2.03%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$87,100.00	0.35%	0	$0.00	NA	0	$
	FREMONT BANK	3	$288,981.00	1.15%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	GATEWAY METRO FEDERAL CREDIT UNION	1	$103,699.80	0.41%	0	$0.00	NA	0	$
	GENISYS CREDIT UNION	1	$103,600.00	0.41%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$86,725.00	0.34%	0	$0.00	NA	0	$

	GREAT WESTERN BANK	1	$94,500.00	0.38%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$94,800.00	0.38%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	2	$211,500.00	0.84%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$94,850.00	0.38%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$101,300.00	0.4%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$94,600.00	0.38%	0	$0.00	NA	0	$
	INTERNATIONAL BANK OF COMMERCE	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$94,800.00	0.38%	0	$0.00	NA	0	$
	JEANNE DARC CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	LAKE AREA BANK	1	$101,175.00	0.4%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$108,400.00	0.43%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	2	$187,865.76	0.75%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$95,000.00	0.38%	0	$0.00	NA	0	$
	MACON BANK, INC.	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	MAGNA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MARINE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$104,400.00	0.41%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$92,114.10	0.37%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$88,350.00	0.35%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$94,725.80	0.38%	0	$0.00	NA	0	$
		1	$102,000.00	0.41%	0	$0.00	NA	0	$

	MIFFLINBURG BANK & TRUST COMPANY								
	MILFORD BANK, THE	1	$94,050.00	0.37%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$87,750.00	0.35%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	3	$309,900.00	1.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.81%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$184,500.00	0.73%	0	$0.00	NA	0	$
	NAPUS FEDERAL CREDIT UNION	2	$187,069.56	0.74%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	NCB, FSB	3	$301,292.62	1.2%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$98,400.00	0.39%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	NORTHWEST GEORGIA BANK	1	$88,065.00	0.35%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$96,200.00	0.38%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$89,000.00	0.35%	0	$0.00	NA	0	$
	ORRSTOWN BANK	2	$182,000.00	0.72%	0	$0.00	NA	0	$
	PACIFIC COMMUNITY CREDIT UNION	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,000.00	0.37%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$87,900.00	0.35%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	3	$291,172.00	1.16%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,750.00	0.37%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	2	$192,719.07	0.77%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT	2	$182,900.00	0.73%	0	$0.00	NA	0	$

	UNION								
	PROVIDENCE BANK	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$94,000.00	0.37%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$189,000.00	0.75%	0	$0.00	NA	0	$
	RENASANT BANK	1	$105,660.00	0.42%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$86,450.00	0.34%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$293,105.09	1.16%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$87,403.09	0.35%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	3	$296,664.46	1.18%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$106,400.00	0.42%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$196,800.00	0.78%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$100,800.00	0.4%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$90,800.00	0.36%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$96,856.10	0.38%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$383,250.00	1.52%	0	$0.00	NA	0	$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,500.00	0.37%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$90,000.00	0.36%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$88,737.35	0.35%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$96,237.00	0.38%	0	$0.00	NA	0	$
	THINK MUTUAL BANK	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$88,800.00	0.35%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$109,200.00	0.43%	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK	1	$104,848.71	0.42%	0	$0.00	NA	0	$
		UMPQUA BANK	1	$90,950.00	0.36%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$106,654.89	0.42%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$198,307.42	0.79%	0	$0.00	NA	0	$
		UNIVEST BANK AND TRUST CO.	1	$95,000.00	0.38%	0	$0.00	NA	0	$
		VENTURE BANK	2	$187,683.16	0.75%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
		VYSTAR CREDIT UNION	1	$93,800.00	0.37%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$87,500.00	0.35%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$98,400.00	0.39%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$89,000.00	0.35%	0	$0.00	NA	0	$
		Unavailable	43	$4,066,143.00	16.09%	0	$0.00	NA	0	$
Total			**261**	**$25,185,052.79**	**100%**	**0**	**$0.00**		**0**	**$**
31417CM85		ACACIA FEDERAL SAVINGS BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$104,500.00	0.42%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$285,200.00	1.14%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$293,930.00	1.17%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$102,000.00	0.41%	0	$0.00	NA	0	$
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,025.00	0.4%	0	$0.00	NA	0	$
		AMERIFIRST FINANCIAL CORPORATION	3	$302,210.00	1.2%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$299,000.00	1.19%	0	$0.00	NA	0	$

	ARIZONA STATE CREDIT UNION	1	$108,400.00	0.43%	0	$0.00	NA	0	$
	ARKANSAS FEDERAL CREDIT UNION	1	$95,459.16	0.38%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	5	$493,250.00	1.97%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	1	$93,975.00	0.37%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	1	$94,800.00	0.38%	0	$0.00	NA	0	$
	BANK MUTUAL	4	$417,900.00	1.67%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$104,050.00	0.41%	0	$0.00	NA	0	$
	BANKIOWA	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$99,199.81	0.4%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$96,500.00	0.38%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	BLACKHAWK BANK	2	$180,600.00	0.72%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	3	$271,091.59	1.08%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$189,500.00	0.76%	0	$0.00	NA	0	$
	BUSEY BANK	2	$207,989.42	0.83%	0	$0.00	NA	0	$
	CASHCALL, INC.	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	1	$95,900.00	0.38%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$301,465.86	1.2%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	1	$94,300.00	0.38%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$96,500.00	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$101,853.04	0.41%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$108,000.00	0.43%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$106,400.00	0.42%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$109,520.00	0.44%	0	$0.00	NA	0	$

	COVANTAGE CREDIT UNION	1	$107,200.00	0.43%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$91,900.00	0.37%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,700.00	0.44%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$296,380.00	1.18%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	2	$184,400.00	0.74%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$102,183.00	0.41%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$85,000.00	0.34%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$196,400.00	0.78%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	3	$286,093.75	1.14%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$94,860.04	0.38%	0	$0.00	NA	0	$
	FAA CREDIT UNION	1	$85,712.00	0.34%	0	$0.00	NA	0	$
	FAIRWINDS CREDIT UNION	1	$100,431.83	0.4%	0	$0.00	NA	0	$
	FALL RIVER MUNICIPAL CREDIT UNION	1	$94,326.09	0.38%	0	$0.00	NA	0	$
	FIRST BANK	1	$87,200.00	0.35%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$93,000.00	0.37%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$95,920.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$278,920.00	1.11%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	2	$193,500.00	0.77%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$361,100.00	1.44%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$91,391.00	0.36%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$105,600.00	0.42%	0	$0.00	NA	0	$

	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$99,840.00	0.4%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$194,000.00	0.77%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$99,850.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	1	$98,500.00	0.39%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$292,100.00	1.16%	0	$0.00	NA	0	$
	GATEWAY BUSINESS BANK	1	$99,750.00	0.4%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$100,400.00	0.4%	0	$0.00	NA	0	$
	GREAT SOUTHERN SAVINGS BANK	1	$86,500.00	0.34%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$287,000.00	1.14%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$102,600.00	0.41%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$99,000.00	0.39%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$92,800.00	0.37%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	HONOR BANK	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$87,000.00	0.35%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$98,764.29	0.39%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$188,200.00	0.75%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$89,870.33	0.36%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$92,400.00	0.37%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$90,500.00	0.36%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$99,711.34	0.4%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$88,350.00	0.35%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$109,000.00	0.43%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$104,500.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$90,525.00	0.36%	0	$0.00	NA	0	$
	NATIONAL EXCHANGE BANK AND TRUST	1	$103,000.00	0.41%	0	$0.00	NA	0	$
	NCB, FSB	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	NA	0	$
	NUMARK CREDIT UNION	2	$202,550.00	0.81%	0	$0.00	NA	0	$
	NUMERICA CREDIT UNION	1	$106,200.00	0.42%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$101,000.00	0.4%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$102,500.00	0.41%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$107,823.71	0.43%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	1	$98,000.00	0.39%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$104,848.71	0.42%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$96,800.00	0.39%	0	$0.00	NA	0	$
	PEOPLES NEIGHBORHOOD BANK	2	$181,243.98	0.72%	0	$0.00	NA	0	$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$197,000.00	0.79%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	1	$95,000.00	0.38%	0	$0.00	NA	0	$

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$95,145.00	0.38%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$103,040.00	0.41%	0	$0.00	NA	0	$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	0.34%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$201,580.00	0.8%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$100,800.00	0.4%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$105,600.00	0.42%	0	$0.00	NA	0	$
	S&T BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$99,057.07	0.39%	0	$0.00	NA	0	$
	SAN FRANCISCO FIRE CREDIT UNION	1	$93,750.00	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$108,750.00	0.43%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$185,019.37	0.74%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$107,000.00	0.43%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$108,839.42	0.43%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$88,369.62	0.35%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$196,750.00	0.78%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$185,000.00	0.74%	0	$0.00	NA	0	$
	SWBC MORTGAGE	1	$104,300.00	0.42%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$101,000.00	0.4%	0	$0.00	NA	0	$
	TECHNOLOGY CREDIT UNION	1	$103,737.98	0.41%	0	$0.00	NA	0	$
		1	$107,000.00	0.43%	0	$0.00	NA	0	$

		TELCOM CREDIT UNION							
		THINK MUTUAL BANK	2	$206,700.00	0.82%	0	$0.00	NA	0
		THREE RIVERS FEDERAL CREDIT UNION	1	$89,355.00	0.36%	0	$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	NA	0
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$193,050.00	0.77%	0	$0.00	NA	0
		UMPQUA BANK	1	$100,000.00	0.4%	0	$0.00	NA	0
		UNITED BANK & TRUST	1	$99,000.00	0.39%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$194,500.00	0.78%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,055.32	0.39%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	NA	0
		VENTURE BANK	1	$95,300.00	0.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$107,840.89	0.43%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$94,100.00	0.38%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	3	$285,147.00	1.14%	0	$0.00	NA	0
		WAUKESHA STATE BANK	1	$89,000.00	0.35%	0	$0.00	NA	0
		WAYNE BANK	1	$107,000.00	0.43%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$93,165.57	0.37%	0	$0.00	NA	0
		Unavailable	63	$6,294,002.19	25.09%	0	$0.00	NA	0
Total			**255**	**$25,086,974.29**	**100%**	**0**	**$0.00**		**0**
31417CM93		3RD FED BANK	1	$119,600.00	0.3%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,000.00	0.28%	0	$0.00	NA	0
		ACHIEVA CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	2	$235,850.00	0.59%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	4	$455,800.00	1.13%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$695,400.00	1.73%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	3	$353,800.00	0.88%	0	$0.00	NA	0	$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$113,500.00	0.28%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$1,058,750.00	2.64%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$120,912.39	0.3%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	3	$342,920.00	0.85%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$354,400.00	0.88%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	BANKNEWPORT	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	BARKSDALE FEDERAL CREDIT UNION	1	$121,321.00	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$123,300.00	0.31%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$117,000.00	0.29%	0	$0.00	NA	0	$
	BOEING EMPLOYEES CREDIT UNION	1	$109,900.00	0.27%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	BUSEY BANK	5	$574,235.96	1.43%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	2	$228,000.00	0.57%	0	$0.00	NA	0	$
	CARROLLTON BANK	2	$233,400.00	0.58%	0	$0.00	NA	0	$
		2	$233,600.00	0.58%	0	$0.00	NA	0	$

	CASTLE & COOKE MORTGAGE, LLC								
	CENTENNIAL LENDING, LLC	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.31%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$818,200.00	2.04%	0	$0.00	NA	0	$
	CENTRIS FEDERAL CREDIT UNION	3	$353,120.00	0.88%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$230,910.00	0.57%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	$345,100.00	0.86%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$116,000.00	0.29%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$235,400.00	0.59%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$112,400.00	0.28%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$117,550.00	0.29%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	1	$119,920.00	0.3%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$112,200.00	0.28%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$231,000.00	0.58%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,000.00	0.29%	0	$0.00	NA	0	$
	CREDIT UNION OF COLORADO	1	$114,900.00	0.29%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	3	$343,700.00	0.86%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$114,000.00	0.28%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	3	$355,800.00	0.89%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$243,550.00	0.61%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$241,000.00	0.6%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE	1	$115,000.00	0.29%	0	$0.00	NA	0	$

	COMPANY, INC.								
	ENT FEDERAL CREDIT UNION	1	$123,118.36	0.31%	0	$0.00	NA	0	$
	EVOLVE BANK & TRUST	1	$119,035.78	0.3%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$120,800.00	0.3%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$116,375.00	0.29%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$240,571.67	0.6%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	2	$228,000.00	0.57%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$244,600.00	0.61%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$236,677.86	0.59%	0	$0.00	NA	0	$
	FIRST INTERSTATE BANK	4	$467,200.00	1.16%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$334,636.10	0.83%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	3	$359,694.00	0.9%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$115,700.00	0.29%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$116,850.00	0.29%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$595,032.90	1.48%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$115,500.00	0.29%	0	$0.00	NA	0	$

	FREMONT BANK	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$474,650.00	1.18%	0	$0.00	NA	0	$
	GEO-CORP, INC.	1	$120,275.00	0.3%	0	$0.00	NA	0	$
	GESA CREDIT UNION	2	$235,192.00	0.59%	0	$0.00	NA	0	$
	GMFS, LLC	2	$247,250.00	0.62%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	3	$354,503.00	0.88%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,000.00	0.31%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	HOMEWISE, INC.	2	$235,900.00	0.59%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$116,189.21	0.29%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$116,000.00	0.29%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$229,550.00	0.57%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$124,000.00	0.31%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$116,250.00	0.29%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	1	$121,800.00	0.3%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$121,500.00	0.3%	0	$0.00	NA	0	$
	LANDMARK CREDIT UNION	5	$570,135.88	1.42%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	LIBERTY SAVINGS BANK, FSB	1	$121,700.00	0.3%	0	$0.00	NA	0	$
	MAVERICK FUNDING CORP.	1	$121,000.00	0.3%	0	$0.00	NA	0	$
		3	$336,662.41	0.84%	0	$0.00	NA	0	$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$119,520.00	0.3%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$122,400.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,150.00	0.28%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$119,865.00	0.3%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$114,135.31	0.28%	0	$0.00	NA	0	$
	NCB, FSB	1	$110,340.79	0.27%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$118,350.00	0.29%	0	$0.00	NA	0	$
	NEW REPUBLIC SAVINGS BANK	1	$122,448.10	0.3%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	2	$243,700.00	0.61%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	3	$363,175.73	0.9%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$124,200.00	0.31%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	PAWTUCKET CREDIT UNION	2	$240,000.00	0.6%	0	$0.00	NA	0	$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$113,229.21	0.28%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$114,750.00	0.29%	0	$0.00	NA	0	$
	PREMIER AMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	NA	0	$
		1	$112,500.00	0.28%	0	$0.00	NA	0	$

	PROFESSIONAL FEDERAL CREDIT UNION								
	PROVIDENT CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$116,480.00	0.29%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$230,733.53	0.57%	0	$0.00	NA	0	$
	RENASANT BANK	1	$120,000.00	0.3%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$118,108.00	0.29%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$117,500.00	0.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$362,750.00	0.9%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	2	$238,500.00	0.59%	0	$0.00	NA	0	$
	S&T BANK	1	$119,985.32	0.3%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$118,000.00	0.29%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,250.00	0.29%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$229,915.81	0.57%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$116,000.00	0.29%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$122,000.00	0.3%	0	$0.00	NA	0	$
	SOLARITY CREDIT UNION	1	$114,500.00	0.29%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$119,300.00	0.3%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$110,339.62	0.27%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$116,400.00	0.29%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,900.00	0.3%	0	$0.00	NA	0	$
		1	$111,000.00	0.28%	0	$0.00	NA	0	$

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	5	$581,800.00	1.45%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$109,834.32	0.27%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$483,570.00	1.2%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$115,250.00	0.29%	0	$0.00	NA	0	$
	THE BANK OF MAINE	1	$121,800.00	0.3%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$119,200.00	0.3%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$110,800.00	0.28%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,000.00	0.27%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	2	$229,000.00	0.57%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$118,400.00	0.29%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$236,000.00	0.59%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$117,125.26	0.29%	0	$0.00	NA	0	$
	UNITED BANK	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,600.00	0.3%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$232,123.95	0.58%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$112,691.91	0.28%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$117,590.00	0.29%	0	$0.00	NA	0	$
	VENTURE BANK	1	$123,800.00	0.31%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,065.34	0.87%	0	$0.00	NA	0	$
	VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.29%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	$119,000.00	0.3%	0	$0.00	NA	0	$
		2	$241,000.00	0.6%	0	$0.00	NA	0	$

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	1	$111,000.00	0.28%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$110,000.00	0.27%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$248,800.00	0.62%	0	$0.00	NA	0	$
		WESTFIELD BANK, F.S.B.	2	$236,200.00	0.59%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	2	$236,484.00	0.59%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$352,537.00	0.88%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$116,000.00	0.29%	0	$0.00	NA	0	$
		Unavailable	72	$8,431,505.64	20.99%	0	$0.00	NA	0	$
Total			**343**	**$40,166,392.36**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMJ1		ABACUS FEDERAL SAVINGS BANK	1	$103,537.20	0.21%	0	$0.00	NA	0	$
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,000.00	0.4%	0	$0.00	NA	0	$
		ACACIA FEDERAL SAVINGS BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,600.00	0.2%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	9	$874,529.81	1.73%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	4	$382,200.00	0.76%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	4	$403,400.00	0.8%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$90,000.00	0.18%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,001,728.78	1.98%	0	$0.00	NA	0	$
		AMERICAN BANK	6	$567,925.19	1.13%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST CO., INC.	1	$93,000.00	0.18%	0	$0.00	NA	0	$
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,500.00	0.2%	0	$0.00	NA	0	$

	AMERICAN BANK, N.A.	1	$87,200.00	0.17%	0	$0.00	NA	0	$
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$286,640.00	0.57%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	ANCHORBANK FSB	11	$1,098,700.00	2.18%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	2	$196,400.00	0.39%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	9	$863,912.29	1.71%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,594.66	0.18%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$92,590.26	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	13	$1,245,116.00	2.47%	0	$0.00	NA	0	$
	BANK MUTUAL	15	$1,406,989.04	2.79%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$193,279.98	0.38%	0	$0.00	NA	0	$
	BANK OF STANLY	2	$178,300.00	0.35%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$85,270.00	0.17%	0	$0.00	NA	0	$
	BANNER BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$89,640.00	0.18%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	BAYCOAST BANK	1	$109,000.00	0.22%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$108,642.63	0.22%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$193,000.00	0.38%	0	$0.00	NA	0	$
	CAMBRIDGE STATE BANK	1	$98,170.97	0.19%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$198,000.00	0.39%	0	$0.00	NA	0	$
	CASHCALL, INC.	4	$402,500.00	0.8%	0	$0.00	NA	0	$
	CENTRAL BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$
		1	$98,404.22	0.19%	0	$0.00	NA	0	$

	CENTRAL BANK ILLINOIS								
	CENTRAL MINNESOTA CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	6	$548,541.48	1.09%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	2	$182,050.00	0.36%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$102,500.00	0.2%	0	$0.00	NA	0	$
	CITIZENS COMMUNITY BANK	1	$97,556.90	0.19%	0	$0.00	NA	0	$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	CONNECTICUT RIVER BANK	2	$178,150.00	0.35%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$
	CORTRUST BANK	1	$95,700.00	0.19%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	2	$189,100.00	0.37%	0	$0.00	NA	0	$
	CUSO MORTGAGE CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$197,045.00	0.39%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	6	$565,000.00	1.12%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	DUPONT STATE BANK	1	$90,650.00	0.18%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	EASTWOOD BANK	2	$193,277.47	0.38%	0	$0.00	NA	0	$
		1	$88,000.00	0.17%	0	$0.00	NA	0	$

	EMIGRANT MORTGAGE COMPANY, INC.								
	EMPOWER FEDERAL CREDIT UNION	2	$203,700.00	0.4%	0	$0.00	NA	0	$
	ENVISION CREDIT UNION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$102,250.00	0.2%	0	$0.00	NA	0	$
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,848.21	0.2%	0	$0.00	NA	0	$
	FARMINGTON BANK	1	$101,347.08	0.2%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	FIRST CENTURY BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	FIRST CLOVER LEAF BANK	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	5	$488,673.82	0.97%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$89,500.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$107,623.00	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$107,896.00	0.21%	0	$0.00	NA	0	$
	FIRST FINANCIAL CREDIT UNION	2	$188,406.09	0.37%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$103,000.00	0.2%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$379,800.00	0.75%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY INC.	1	$96,700.00	0.19%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$183,800.00	0.36%	0	$0.00	NA	0	$
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA	1	$90,350.18	0.18%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$108,500.00	0.21%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	$387,900.00	0.77%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	FIRST PLACE BANK	4	$418,050.00	0.83%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	4	$363,141.15	0.72%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$100,700.00	0.2%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	5	$503,100.00	1%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$108,650.00	0.22%	0	$0.00	NA	0	$
	GECU	1	$87,900.00	0.17%	0	$0.00	NA	0	$
	GLASS CITY FEDERAL CREDIT UNION	1	$107,500.00	0.21%	0	$0.00	NA	0	$
	GMFS, LLC	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$109,700.00	0.22%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	4	$394,526.88	0.78%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$295,000.00	0.58%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	HAWAII NATIONAL BANK	1	$104,528.08	0.21%	0	$0.00	NA	0	$
	HAWTHORN BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$94,161.83	0.19%	0	$0.00	NA	0	$
		1	$103,000.00	0.2%	0	$0.00	NA	0	$

	HEARTLAND CREDIT UNION								
	HERSHEY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	4	$361,300.00	0.72%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	3	$282,650.00	0.56%	0	$0.00	NA	0	$
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$106,332.04	0.21%	0	$0.00	NA	0	$
	HONESDALE NATIONAL BANK THE	1	$89,000.00	0.18%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$86,250.00	0.17%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	3	$282,300.00	0.56%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	ILLINI BANK	2	$179,316.77	0.36%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$94,860.00	0.19%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	2	$192,400.00	0.38%	0	$0.00	NA	0	$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$89,150.00	0.18%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$95,200.00	0.19%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$98,000.00	0.19%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$187,000.00	0.37%	0	$0.00	NA	0	$
	MARINE BANK	2	$182,326.78	0.36%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$91,400.00	0.18%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	NA	0	$
	MEMBER HOME LOAN, L.L.C.	1	$85,750.00	0.17%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$107,556.61	0.21%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$90,066.82	0.18%	0	$0.00	NA	0	$
	MERRIMACK COUNTY SAVINGS BANK	1	$93,400.00	0.19%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$108,000.00	0.21%	0	$0.00	NA	0	$

	MIDWEST COMMUNITY BANK	1	$106,000.00	0.21%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$187,900.00	0.37%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$214,500.00	0.42%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$106,100.00	0.21%	0	$0.00	NA	0	$
	NAVY FEDERAL CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	NCB, FSB	1	$96,000.00	0.19%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$91,775.00	0.18%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	5	$450,790.00	0.89%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$99,238.81	0.2%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$93,581.70	0.19%	0	$0.00	NA	0	$
	ORRSTOWN BANK	3	$275,631.00	0.55%	0	$0.00	NA	0	$
	PACIFIC NW FEDERAL CREDIT UNION	1	$94,600.00	0.19%	0	$0.00	NA	0	$
	PAPER CITY SAVINGS ASSOCIATION	1	$89,900.00	0.18%	0	$0.00	NA	0	$
	PBI BANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	7	$665,052.65	1.32%	0	$0.00	NA	0	$
	PEOPLES BANK	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.21%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$86,819.64	0.17%	0	$0.00	NA	0	$
	PIONEER BANK	1	$94,083.65	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$89,500.00	0.18%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	9	$858,765.64	1.7%	0	$0.00	NA	0	$
		3	$286,000.00	0.57%	0	$0.00	NA	0	$

	PREMIER AMERICA CREDIT UNION								
	PRIMEBANK	1	$93,000.00	0.18%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	2	$179,500.00	0.36%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	RANDOLPH SAVINGS BANK	1	$92,000.00	0.18%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$101,000.00	0.2%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	5	$484,984.43	0.96%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	2	$190,800.00	0.38%	0	$0.00	NA	0	$
	ROXBORO SAVINGS BANK SSB	1	$99,000.00	0.2%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$564,400.00	1.12%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	4	$379,512.10	0.75%	0	$0.00	NA	0	$
	SIUSLAW BANK	1	$108,800.00	0.22%	0	$0.00	NA	0	$
	SOMERSET TRUST COMPANY	1	$99,600.00	0.2%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$282,951.87	0.56%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$182,684.67	0.36%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$201,350.00	0.4%	0	$0.00	NA	0	$
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.17%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$194,000.00	0.38%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$91,000.00	0.18%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$363,450.00	0.72%	0	$0.00	NA	0	$
		2	$209,737.07	0.42%	0	$0.00	NA	0	$

	SUPERIOR FEDERAL CREDIT UNION								
	SWBC MORTGAGE	4	$380,040.00	0.75%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$87,000.00	0.17%	0	$0.00	NA	0	$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$108,000.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$106,950.00	0.21%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$97,000.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$97,169.99	0.19%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	3	$291,112.31	0.58%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$381,479.00	0.76%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$103,546.36	0.21%	1	$101,260.40	NA	0	$
	UNITED BANK & TRUST	1	$103,900.00	0.21%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	3	$302,435.89	0.6%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$217,950.00	0.43%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$413,933.01	0.82%	0	$0.00	NA	0	$
	VALLEY BANK AND TRUST COMPANY	1	$106,400.00	0.21%	0	$0.00	NA	0	$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$216,000.00	0.43%	0	$0.00	NA	0	$
	WAYNE BANK AND TRUST COMPANY	1	$88,000.00	0.17%	0	$0.00	NA	0	$
	WESTBURY BANK	1	$108,200.00	0.21%	0	$0.00	NA	0	$
		2	$187,800.00	0.37%	0	$0.00	NA	0	$

		WESTCONSIN CREDIT UNION								
		WHATCOM EDUCATIONAL CREDIT UNION	1	$101,560.00	0.2%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$101,000.00	0.2%	0	$0.00	NA	0	$
		Unavailable	119	$11,490,537.78	22.77%	0	$0.00	NA	0	$
Total			**523**	**$50,471,375.79**	**100%**	**1**	**$101,260.40**		**0**	**$**
31417CMK8		ABBEVILLE BUILDING AND LOAN, SSB	2	$255,500.00	1.02%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$148,000.00	0.59%	0	$0.00	NA	0	$
		ALLIANCE BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$126,000.00	0.5%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$269,300.00	1.07%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$528,983.54	2.1%	0	$0.00	NA	0	$
		AMERICAN BANK	1	$129,493.43	0.52%	0	$0.00	NA	0	$
		AMERICAN NATIONAL BANK, TERRELL	1	$127,300.00	0.51%	0	$0.00	NA	0	$
		ANCHORBANK FSB	2	$271,800.00	1.08%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$530,611.13	2.11%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$137,392.00	0.55%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	4	$554,580.00	2.21%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	2	$271,800.00	1.08%	0	$0.00	NA	0	$
		BANK MUTUAL	3	$402,616.35	1.6%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$145,335.00	0.58%	0	$0.00	NA	0	$
		BAYCOAST BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	2	$289,481.77	1.15%	0	$0.00	NA	0	$
		BROKER SOLUTIONS, INC. DBA NEW	1	$135,500.00	0.54%	0	$0.00	NA	0	$

	AMERICAN FUNDING								
	CARROLLTON BANK	1	$141,000.00	0.56%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	4	$570,600.00	2.27%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$262,500.00	1.04%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.52%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$125,200.00	0.5%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	DHI MORTGAGE COMPANY, LTD.	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$138,000.00	0.55%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	FIRST BANK OF CLEWISTON	1	$128,683.88	0.51%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$133,400.00	0.53%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$130,500.00	0.52%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$275,400.00	1.1%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$148,800.00	0.59%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$254,800.00	1.01%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	2	$269,055.94	1.07%	0	$0.00	NA	0	$

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$147,700.00	0.59%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$148,000.00	0.59%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$125,375.00	0.5%	0	$0.00	NA	0	$
	GECU	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	GEORGETOWN SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$127,000.00	0.51%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	1	$127,700.00	0.51%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$129,300.00	0.51%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$138,143.30	0.55%	0	$0.00	NA	0	$
	HIWAY FEDERAL CREDIT UNION	1	$125,250.00	0.5%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$128,500.00	0.51%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$126,400.00	0.5%	0	$0.00	NA	0	$
	ILLINI BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	1	$133,000.00	0.53%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$130,100.00	0.52%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$147,000.00	0.58%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$142,000.00	0.56%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	3	$411,100.00	1.64%	0	$0.00	NA	0	$
		1	$127,800.00	0.51%	0	$0.00	NA	0	$

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	NCB, FSB	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$392,500.00	1.56%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$127,500.00	0.51%	0	$0.00	NA	0	$
	NEW ERA BANK	1	$132,450.00	0.53%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$407,350.00	1.62%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$147,449.38	0.59%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$132,800.00	0.53%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$142,450.00	0.57%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$132,436.78	0.53%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$143,000.00	0.57%	0	$0.00	NA	0	$
	ROBINS FEDERAL CREDIT UNION	1	$137,500.00	0.55%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$574,994.00	2.29%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$275,600.00	1.1%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$131,722.92	0.52%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$129,302.55	0.51%	0	$0.00	NA	0	$
	SAWYER SAVINGS BANK	1	$132,800.00	0.53%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$130,550.00	0.52%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$139,823.08	0.56%	0	$0.00	NA	0	$
		1	$133,391.09	0.53%	0	$0.00	NA	0	$

		ST. ANNE'S OF FALL RIVER CREDIT UNION								
		ST. CLAIR COUNTY STATE BANK	1	$129,600.00	0.52%	0	$0.00	NA	0	$
		STATE BANK OF SOUTHERN UTAH	1	$132,619.00	0.53%	0	$0.00	NA	0	$
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$141,700.00	0.56%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	2	$263,000.00	1.05%	0	$0.00	NA	0	$
		THE HARVARD STATE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$
		THE SUMMIT FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		TLC COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	2	$283,373.74	1.13%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$286,146.38	1.14%	0	$0.00	NA	0	$
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,900.00	0.55%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$421,982.15	1.68%	0	$0.00	NA	0	$
		Unavailable	46	$6,258,820.71	24.8%	0	$0.00	NA	0	$
Total			**186**	**$25,141,163.12**	**100%**	**0**	**$0.00**		**0**	**$**
31417CML6		1ST MIDAMERICA CREDIT UNION	1	$127,624.52	0.51%	0	$0.00	NA	0	$
		ACHIEVA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	3	$402,400.00	1.6%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$257,100.00	1.02%	0	$0.00	NA	0	$
			1	$128,000.00	0.51%	0	$0.00	NA	0	$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	3	$414,131.03	1.65%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$141,300.00	0.56%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$139,000.00	0.55%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$139,350.00	0.55%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$551,000.00	2.19%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	2	$278,000.00	1.11%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	4	$574,390.00	2.28%	0	$0.00	NA	0	$
	BANCROFT STATE BANK	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	BANK MUTUAL	3	$396,000.00	1.58%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	2	$257,350.00	1.02%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$284,200.00	1.13%	0	$0.00	NA	0	$
	BLACKHAWK BANK	4	$544,600.00	2.17%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$141,135.00	0.56%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$
	CASHCALL, INC.	2	$268,000.00	1.07%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$137,600.00	0.55%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$136,000.00	0.54%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	COMMODORE BANK	1	$143,500.00	0.57%	0	$0.00	NA	0	$

	CORNERSTONE MORTGAGE INC.	1	$149,000.00	0.59%	0	$0.00	NA	0	$
	DEAN COOPERATIVE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	DFCU FINANCIAL	1	$128,250.00	0.51%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	1	$131,843.50	0.52%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$127,000.00	0.51%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$255,500.00	1.02%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$129,500.00	0.52%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$279,000.00	1.11%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$125,000.00	0.5%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$144,964.91	0.58%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	NA	0	$
	HARVARD SAVINGS BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	3	$412,790.00	1.64%	0	$0.00	NA	0	$
	HERGET BANK, NATIONAL ASSOCIATION	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	HOME FINANCING CENTER INC.	1	$137,800.00	0.55%	0	$0.00	NA	0	$
	ICON CREDIT UNION	1	$132,800.00	0.53%	0	$0.00	NA	0	$
		1	$140,000.00	0.56%	0	$0.00	NA	0	$

	ILLINOIS NATIONAL BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$144,500.00	0.57%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$146,000.00	0.58%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$130,400.00	0.52%	0	$0.00	NA	0	$
	LANGLEY FEDERAL CREDIT UNION	1	$141,500.00	0.56%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$134,000.00	0.53%	0	$0.00	NA	0	$
	LEOMINSTER CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	MAINSTREET CREDIT UNION	1	$129,000.00	0.51%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	MARINE BANK	1	$128,000.00	0.51%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$139,100.00	0.55%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$145,000.00	0.58%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$137,000.00	0.54%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$144,000.00	0.57%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$148,100.00	0.59%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$127,000.00	0.51%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$137,962.44	0.55%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$410,100.00	1.63%	0	$0.00	NA	0	$
	NEW AMERICAN MORTGAGE, LLC	1	$129,000.00	0.51%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	3	$400,300.00	1.59%	0	$0.00	NA	0	$

	NUMARK CREDIT UNION	1	$130,000.00	0.52%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$131,000.00	0.52%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$135,000.00	0.54%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,600.00	0.51%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$140,378.78	0.56%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	1	$140,000.00	0.56%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$129,887.48	0.52%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$125,500.00	0.5%	0	$0.00	NA	0	$
	PRIMEWEST MORTGAGE CORPORATION	1	$144,800.00	0.58%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$149,000.00	0.59%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	RABOBANK, N.A.	1	$126,000.00	0.5%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	3	$399,492.25	1.59%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$136,500.00	0.54%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,000.00	0.53%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	1	$145,000.00	0.58%	0	$0.00	NA	0	$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$129,427.24	0.51%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$285,748.11	1.14%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$133,415.50	0.53%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$130,268.19	0.52%	0	$0.00	NA	0	$

		STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		STANDARD MORTGAGE CORPORATION	3	$403,120.00	1.6%	0	$0.00	NA	0	$
		STATE BANK AND TRUST	2	$290,450.00	1.16%	0	$0.00	NA	0	$
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,800.00	0.53%	0	$0.00	NA	0	$
		STOCKMAN BANK OF MONTANA	1	$127,441.67	0.51%	0	$0.00	NA	0	$
		SUMMIT CREDIT UNION	5	$692,000.00	2.75%	0	$0.00	NA	0	$
		SUPERIOR FEDERAL CREDIT UNION	2	$287,800.00	1.14%	0	$0.00	NA	0	$
		TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.56%	0	$0.00	NA	0	$
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$147,500.00	0.59%	0	$0.00	NA	0	$
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,000.00	0.54%	0	$0.00	NA	0	$
		WAUKESHA STATE BANK	1	$143,000.00	0.57%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	2	$273,800.00	1.09%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$399,400.00	1.59%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$145,800.00	0.58%	0	$0.00	NA	0	$
		Unavailable	30	$4,159,215.71	16.49%	0	$0.00	NA	0	$
Total			**184**	**$25,138,436.33**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMM4		3RD FED BANK	1	$68,000.00	0.23%	0	$0.00	NA	0	$
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	$
		ALABAMA ONE CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$42,543.82	0.14%	0	$0.00	NA	0	$
			3	$193,547.11	0.64%	0	$0.00	NA	0	$

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	ALLSOUTH FEDERAL CREDIT UNION	1	$34,550.00	0.11%	0	$0.00	NA	0	$
	ALPINE BANK & TRUST CO.	6	$354,100.00	1.17%	0	$0.00	NA	0	$
	ALTRA FEDERAL CREDIT UNION	6	$426,300.00	1.41%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	3	$170,148.49	0.56%	0	$0.00	NA	0	$
	AMEGY MORTGAGE	1	$82,400.00	0.27%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	6	$442,101.46	1.47%	0	$0.00	NA	0	$
	AMERICAN BANK	4	$246,808.14	0.82%	0	$0.00	NA	0	$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	$135,000.00	0.45%	0	$0.00	NA	0	$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	ANCHORBANK FSB	6	$386,000.00	1.28%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$72,100.00	0.24%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	4	$290,083.79	0.96%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	AUBURNBANK	2	$150,500.00	0.5%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	2	$79,467.32	0.26%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	7	$448,178.00	1.49%	0	$0.00	NA	0	$
	BANK MUTUAL	6	$449,446.08	1.49%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$111,962.17	0.37%	0	$0.00	NA	0	$
	BANK OF STANLY	4	$256,000.00	0.85%	0	$0.00	NA	0	$
	BANK OF WASHINGTON	1	$70,790.00	0.23%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	1	$79,000.00	0.26%	0	$0.00	NA	0	$
	BANK TEXAS, NATIONAL ASSOCIATION	1	$59,550.00	0.2%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	NA	0	$

	BREMER FINANCIAL CORPORATION	2	$146,900.00	0.49%	0	$0.00	NA	0	$
	BUSEY BANK	2	$112,175.00	0.37%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$31,000.00	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	3	$210,500.00	0.7%	0	$0.00	NA	0	$
	CENTRAL BANK ILLINOIS	4	$242,561.58	0.8%	0	$0.00	NA	0	$
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$449,282.28	1.49%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	2	$136,000.00	0.45%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$67,951.37	0.23%	0	$0.00	NA	0	$
	CENTRAL STATE BANK	1	$56,000.00	0.19%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$82,965.25	0.28%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	CITIZENS BANK	1	$57,626.81	0.19%	0	$0.00	NA	0	$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,000.00	0.26%	0	$0.00	NA	0	$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$63,800.00	0.21%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$79,100.00	0.26%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	4	$277,000.00	0.92%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$77,600.00	0.26%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	2	$139,000.00	0.46%	0	$0.00	NA	0	$
	CONSUMER LOAN SERVICES, LLC	1	$62,648.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	COVANTAGE CREDIT UNION	1	$68,800.00	0.23%	0	$0.00	NA	0	$
	CREDIT UNION MORTGAGE	3	$162,100.00	0.54%	0	$0.00	NA	0	$

	SERVICES, INC.								
	CREDIT UNION WEST	1	$66,600.00	0.22%	0	$0.00	NA	0	$
	CUMBERLAND SECURITY BANK	1	$53,500.00	0.18%	0	$0.00	NA	0	$
	DAKOTALAND FEDERAL CREDIT UNION	2	$125,000.00	0.41%	0	$0.00	NA	0	$
	DHCU COMMUNITY CREDIT UNION	4	$223,700.00	0.74%	0	$0.00	NA	0	$
	DIME BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$65,900.00	0.22%	0	$0.00	NA	0	$
	DUPAGE CREDIT UNION	1	$74,800.00	0.25%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.17%	0	$0.00	NA	0	$
	EASTWOOD BANK	1	$41,250.00	0.14%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	2	$98,550.00	0.33%	0	$0.00	NA	0	$
	FARMERS & MERCHANTS BANK	1	$45,766.80	0.15%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$82,000.00	0.27%	0	$0.00	NA	0	$
	FIRELANDS FEDERAL CREDIT UNION	1	$61,600.00	0.2%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$63,200.00	0.21%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF LOUISIANA	1	$78,000.00	0.26%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	4	$249,991.95	0.83%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	9	$536,980.00	1.78%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$164,800.00	0.55%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$49,779.71	0.17%	0	$0.00	NA	0	$
		1	$83,400.00	0.28%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	$166,519.36	0.55%	0	$0.00	NA	0	$
	FIRST PEOPLES COMMUNITY FCU	2	$99,800.00	0.33%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$189,000.00	0.63%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$84,987.56	0.28%	0	$0.00	NA	0	$
	FIRST UNITED BANK	1	$65,000.00	0.22%	0	$0.00	NA	0	$
	FIRSTBANK PUERTO RICO	2	$110,798.00	0.37%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	2	$147,000.00	0.49%	0	$0.00	NA	0	$
	FRANKENMUTH CREDIT UNION	1	$41,000.00	0.14%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	2	$100,000.00	0.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	3	$189,300.00	0.63%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	GREAT WESTERN BANK	1	$53,400.00	0.18%	0	$0.00	NA	0	$
	GTE FEDERAL CREDIT UNION	2	$101,700.00	0.34%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	3	$174,316.75	0.58%	0	$0.00	NA	0	$
	HANNIBAL NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	2	$113,576.58	0.38%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	1	$55,500.00	0.18%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$62,287.82	0.21%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$139,900.00	0.46%	0	$0.00	NA	0	$

	INVESTORS BANK	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$76,000.00	0.25%	0	$0.00	NA	0	$
	L&N FEDERAL CREDIT UNION	2	$92,000.00	0.3%	0	$0.00	NA	0	$
	LA SALLE STATE BANK	1	$44,700.00	0.15%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$73,450.00	0.24%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$135,600.00	0.45%	0	$0.00	NA	0	$
	MACHIAS SAVINGS BANK	1	$62,000.00	0.21%	0	$0.00	NA	0	$
	MARINE BANK	5	$277,533.69	0.92%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$84,850.00	0.28%	0	$0.00	NA	0	$
	MAX CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	NA	0	$
	MAYFLOWER COOPERATIVE BANK	1	$70,000.00	0.23%	0	$0.00	NA	0	$
	MERCANTILE BANK	1	$48,800.00	0.16%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,250.00	0.24%	0	$0.00	NA	0	$
	MIDLAND STATES BANK	1	$73,600.00	0.24%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$69,000.00	0.23%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$72,000.00	0.24%	0	$0.00	NA	0	$
	MIDWEST LOAN SERVICES INC.	1	$55,000.00	0.18%	0	$0.00	NA	0	$
	MIDWESTONE BANK	2	$143,600.00	0.48%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$84,750.00	0.28%	0	$0.00	NA	0	$
	MORRILL & JANES BANK AND TRUST COMPANY	2	$127,000.00	0.42%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$68,000.00	0.23%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$125,100.00	0.41%	0	$0.00	NA	0	$
	MUNICIPAL TRUST AND SAVINGS BANK	1	$61,000.00	0.2%	0	$0.00	NA	0	$
		6	$361,292.00	1.2%	0	$0.00	NA	0	$

	MYCUMORTGAGE, LLC								
	NCB, FSB	1	$41,000.00	0.14%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	$353,000.00	1.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$80,000.00	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	7	$503,474.00	1.67%	0	$0.00	NA	0	$
	OAK BANK	1	$81,950.00	0.27%	0	$0.00	NA	0	$
	OHIO UNIVERSITY CREDIT UNION	1	$39,000.00	0.13%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	2	$123,000.00	0.41%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	2	$116,000.00	0.38%	0	$0.00	NA	0	$
	PACIFIC CREST FEDERAL CREDIT UNION	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$476,671.85	1.58%	0	$0.00	NA	0	$
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$375,150.00	1.24%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	3	$226,453.84	0.75%	0	$0.00	NA	0	$
	PREMIER BANK OF JACKSONVILLE	2	$95,767.69	0.32%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	NA	0	$
	PROGRESSIVE SAVINGS BANK FSB	1	$66,696.32	0.22%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$76,150.00	0.25%	0	$0.00	NA	0	$
	RIDDELL NATIONAL BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$72,500.00	0.24%	0	$0.00	NA	0	$
	ROUNDBANK	1	$81,000.00	0.27%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	6	$406,311.34	1.35%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	3	$178,215.00	0.59%	0	$0.00	NA	0	$

	SAVINGS BANK OF MENDOCINO COUNTY	3	$221,650.00	0.73%	0	$0.00	NA	0	$
	SHELL FEDERAL CREDIT UNION	1	$82,400.00	0.27%	0	$0.00	NA	0	$
	SIR FEDERAL CREDIT UNION	1	$60,600.00	0.2%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$107,460.09	0.36%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$55,750.80	0.18%	0	$0.00	NA	0	$
	ST. PAUL FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	2	$105,000.00	0.35%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	3	$212,200.00	0.7%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$60,000.00	0.2%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$152,250.00	0.5%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$125,000.00	0.41%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	7	$456,900.00	1.51%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	3	$192,700.00	0.64%	0	$0.00	NA	0	$
	SUTTON BANK	1	$70,988.60	0.24%	0	$0.00	NA	0	$
	SWBC MORTGAGE	3	$204,000.00	0.68%	0	$0.00	NA	0	$
	TEXAS BANK	1	$41,000.00	0.14%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$54,219.16	0.18%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	2	$148,647.12	0.49%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$61,200.00	0.2%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	$257,450.00	0.85%	0	$0.00	NA	0	$
		3	$192,690.30	0.64%	0	$0.00	NA	0	$

		TRUMARK FINANCIAL CREDIT UNION								
		UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	3	$188,417.40	0.62%	0	$0.00	NA	0	$
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$62,700.00	0.21%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,135.78	0.28%	0	$0.00	NA	0	$
		VIRGINIA CREDIT UNION, INC.	1	$82,750.00	0.27%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	1	$65,900.00	0.22%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$150,500.00	0.5%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$63,200.00	0.21%	0	$0.00	NA	0	$
		WESTERRA CREDIT UNION	1	$75,300.00	0.25%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	$
		Unavailable	119	$7,670,013.02	25.35%	0	$0.00	NA	0	$
Total			**471**	**$30,165,379.20**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMN2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$189,400.00	0.09%	0	$0.00	NA	0	$
		3RD FED BANK	2	$575,000.00	0.29%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	NA	0	$
		ADIRONDACK TRUST COMPANY THE	1	$187,000.00	0.09%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$206,123.35	0.1%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$218,350.00	0.11%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	3	$593,850.00	0.3%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	2	$495,000.00	0.25%	0	$0.00	NA	0	$
			6	$1,559,587.93	0.78%	0	$0.00	NA	0	$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK	1	$272,280.55	0.14%	0	$0.00	NA	0	$
	AMERICAN BANK, N.A.	2	$446,220.00	0.22%	0	$0.00	NA	0	$
	AMERICAN FEDERAL SAVINGS BANK	1	$191,145.60	0.1%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	2	$1,035,000.00	0.51%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$208,000.00	0.1%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	1	$255,000.00	0.13%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	10	$2,691,145.00	1.34%	0	$0.00	NA	0	$
	ANCHORBANK FSB	4	$1,008,178.40	0.5%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	6	$1,545,300.00	0.77%	0	$0.00	NA	0	$
	ASSOCIATED CREDIT UNION	1	$174,227.92	0.09%	0	$0.00	NA	0	$
	AUBURNBANK	1	$221,900.00	0.11%	0	$0.00	NA	0	$
	AURORA FINANCIAL GROUP INC.	3	$741,000.00	0.37%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$265,500.00	0.13%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	8	$1,997,500.00	0.99%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$206,400.00	0.1%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$328,000.00	0.16%	0	$0.00	NA	0	$
	BANK OF ABBEVILLE AND TRUST CO.	1	$178,400.00	0.09%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	5	$1,071,687.90	0.53%	0	$0.00	NA	0	$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$273,600.00	0.14%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	5	$1,359,520.18	0.68%	0	$0.00	NA	0	$
	BAY FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	NA	0	$
		2	$520,000.00	0.26%	0	$0.00	NA	0	$

	BAY-VALLEY MORTGAGE GROUP								
	BELLCO CREDIT UNION	2	$440,839.73	0.22%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$257,728.85	0.13%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	6	$1,633,870.81	0.81%	0	$0.00	NA	0	$
	BOKF, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$595,900.00	0.3%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$920,650.00	0.46%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	2	$537,500.00	0.27%	0	$0.00	NA	0	$
	BUSEY BANK	2	$376,999.59	0.19%	0	$0.00	NA	0	$
	CAMBRIDGE SAVINGS BANK	1	$397,600.00	0.2%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	3	$996,000.00	0.5%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$507,500.00	0.25%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	CASHCALL, INC.	39	$13,433,200.00	6.68%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$403,200.00	0.2%	0	$0.00	NA	0	$
	CBC FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	NA	0	$
	CENTENNIAL LENDING, LLC	2	$441,000.00	0.22%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$579,288.80	0.29%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$204,250.00	0.1%	0	$0.00	NA	0	$
	CHARLES RIVER BANK	1	$217,300.00	0.11%	0	$0.00	NA	0	$
	CHELSEA GROTON BANK	1	$220,000.00	0.11%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	2	$510,000.00	0.25%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$278,778.66	0.14%	0	$0.00	NA	0	$
	CITIZENS 1ST BANK	1	$180,000.00	0.09%	0	$0.00	NA	0	$
		1	$417,000.00	0.21%	0	$0.00	NA	0	$

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK	1	$177,000.00	0.09%	0	$0.00	NA	0
	COBALT MORTGAGE, INC.	7	$2,097,075.00	1.04%	0	$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	$188,000.00	0.09%	0	$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$175,285.00	0.09%	0	$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,125.00	0.09%	0	$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	NA	0
	CORTRUST BANK	2	$600,000.00	0.3%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	$397,000.00	0.2%	0	$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	NA	0
	DIME BANK	1	$213,000.00	0.11%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$389,500.00	0.19%	0	$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	$240,000.00	0.12%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$210,400.00	0.1%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$718,370.00	0.36%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	$1,280,600.00	0.64%	0	$0.00	NA	0
	ELEVATIONS CU	1	$238,000.00	0.12%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	$355,388.03	0.18%	0	$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.09%	0	$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	$288,760.22	0.14%	0	$0.00	NA	0
		1	$303,700.00	0.15%	0	$0.00	NA	0

	FIDELITY BANK MORTGAGE								
	FIDELITY CO-OPERATIVE BANK	1	$321,300.00	0.16%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$434,000.00	0.22%	0	$0.00	NA	0	$
	FIRST BANK RICHMOND, NA	1	$234,000.00	0.12%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$214,000.00	0.11%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$313,914.00	0.16%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$257,500.00	0.13%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK, FSB	1	$234,970.58	0.12%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$948,100.00	0.47%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	3	$647,500.00	0.32%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	4	$985,819.34	0.49%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	4	$1,200,600.00	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	3	$770,600.00	0.38%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK FOX VALLEY	1	$188,800.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$176,408.00	0.09%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$265,000.00	0.13%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	$993,000.00	0.49%	0	$0.00	NA	0	$
	FIRST NORTHERN CREDIT UNION	1	$241,000.00	0.12%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$903,500.00	0.45%	0	$0.00	NA	0	$
		26	$11,278,706.09	5.61%	0	$0.00	NA	0	$

	FIRST REPUBLIC BANK								
	FRANKENMUTH CREDIT UNION	2	$435,500.00	0.22%	0	$0.00	NA	0	$
	FREMONT BANK	27	$7,485,647.34	3.72%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$687,002.92	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$219,500.00	0.11%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$375,346.00	0.19%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$234,980.87	0.12%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$267,501.79	0.13%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$580,500.00	0.29%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$717,000.00	0.36%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$876,118.89	0.44%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$646,800.00	0.32%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$189,000.00	0.09%	0	$0.00	NA	0	$
	HOME BANK	1	$234,500.00	0.12%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$367,400.00	0.18%	0	$0.00	NA	0	$
	HOME STATE BANK	1	$305,600.00	0.15%	0	$0.00	NA	0	$
	HONOR BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$511,556.35	0.25%	0	$0.00	NA	0	$
	I-C FEDERAL CREDIT UNION	1	$350,000.00	0.17%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$344,200.00	0.17%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$470,220.00	0.23%	0	$0.00	NA	0	$
	INTERNATIONAL CITY MORTGAGE, INC.	2	$895,500.00	0.45%	0	$0.00	NA	0	$

	INVESTORS BANK	2	$560,000.00	0.28%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	1	$290,700.00	0.14%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$212,500.00	0.11%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	4	$1,109,467.47	0.55%	0	$0.00	NA	0	$
	LAKE FOREST BANK & TRUST	3	$981,900.00	0.49%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.09%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	8	$2,487,800.00	1.24%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	6	$1,899,000.00	0.94%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$179,000.00	0.09%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	2	$472,700.00	0.24%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$429,872.00	0.21%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$679,400.00	0.34%	0	$0.00	NA	0	$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$637,854.85	0.32%	0	$0.00	NA	0	$
	METRO CREDIT UNION	2	$356,760.00	0.18%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$417,000.00	0.21%	0	$0.00	NA	0	$
	MID MINNESOTA FEDERAL CREDIT UNION	1	$207,000.00	0.1%	0	$0.00	NA	0	$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,664.92	0.13%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	2	$545,000.00	0.27%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$236,500.00	0.12%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$325,000.00	0.16%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$255,000.00	0.13%	0	$0.00	NA	0	$
		1	$200,000.00	0.1%	0	$0.00	NA	0	$

	MORTGAGE AMERICA, INC.								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$360,095.00	0.18%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	3	$619,700.00	0.31%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	2	$544,150.00	0.27%	0	$0.00	NA	0	$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$600,000.00	0.3%	0	$0.00	NA	0	$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$521,900.00	0.26%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	NEW PENN FINANCIAL, LLC	1	$279,000.00	0.14%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$345,000.00	0.17%	0	$0.00	NA	0	$
	NORTHERN OHIO INVESTMENT COMPANY	1	$297,000.00	0.15%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$543,072.18	0.27%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$349,600.00	0.17%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	2	$605,000.00	0.3%	0	$0.00	NA	0	$
	OAK BANK	2	$834,000.00	0.41%	0	$0.00	NA	0	$
	OCEANFIRST BANK	1	$256,000.00	0.13%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	2	$444,000.00	0.22%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$576,000.00	0.29%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$180,190.00	0.09%	0	$0.00	NA	0	$
	ORNL FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	8	$2,354,383.54	1.17%	0	$0.00	NA	0	$
		1	$279,000.00	0.14%	0	$0.00	NA	0	$

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES STATE BANK	1	$269,900.00	0.13%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,061,092.60	1.03%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$401,017.00	0.2%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	$
	POLISH NATIONAL CREDIT UNION	2	$490,500.00	0.24%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	3	$586,600.00	0.29%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$236,000.00	0.12%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$341,000.00	0.17%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$212,000.00	0.11%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	4	$1,082,500.00	0.54%	0	$0.00	NA	0	$
	RED CANOE CREDIT UNION	1	$233,100.00	0.12%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	NA	0	$
	RENASANT BANK	1	$187,500.00	0.09%	0	$0.00	NA	0	$
	RIVER VALLEY BANK	1	$208,125.00	0.1%	0	$0.00	NA	0	$
	RIVERHILLS BANK	1	$324,000.00	0.16%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	$5,541,750.00	2.76%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$282,500.00	0.14%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	4	$1,294,700.00	0.64%	0	$0.00	NA	0	$
	SABINE STATE BANK AND TRUST COMPANY	1	$318,576.00	0.16%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	3	$868,163.84	0.43%	0	$0.00	NA	0	$
		1	$400,000.00	0.2%	0	$0.00	NA	0	$

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	$617,500.00	0.31%	0	$0.00	NA	0	$
	SEASONS FEDERAL CREDIT UNION	2	$418,000.00	0.21%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$192,000.00	0.1%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$803,600.00	0.4%	0	$0.00	NA	0	$
	SOUND COMMUNITY BANK	1	$283,000.00	0.14%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	$2,041,422.28	1.02%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$386,579.41	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$227,300.00	0.11%	0	$0.00	NA	0	$
	ST. MARYS BANK	2	$519,800.00	0.26%	0	$0.00	NA	0	$
	STANDARD BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$338,000.00	0.17%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	3	$1,093,500.00	0.54%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	2	$590,000.00	0.29%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$503,814.92	0.25%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$522,000.00	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$894,000.00	0.44%	0	$0.00	NA	0	$
	SUPERIOR FEDERAL CREDIT UNION	1	$191,145.60	0.1%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$1,202,705.00	0.6%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$175,000.00	0.09%	0	$0.00	NA	0	$
	TAMPA BAY FEDERAL CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	$
		1	$184,000.00	0.09%	0	$0.00	NA	0	$

	THE BANK OF EAST ASIA (U.S.A.) N.A.								
	THE CALIFORNIA CREDIT UNION	1	$208,500.00	0.1%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$207,083.59	0.1%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$250,000.00	0.12%	0	$0.00	NA	0	$
	THE PARK BANK	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	TLC COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$588,187.00	0.29%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$321,000.00	0.16%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$187,140.00	0.09%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$208,097.46	0.1%	0	$0.00	NA	0	$
	UMPQUA BANK	7	$2,021,791.32	1.01%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	12	$2,724,657.78	1.36%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$178,000.00	0.09%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$181,924.34	0.09%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$437,600.00	0.22%	0	$0.00	NA	0	$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	$260,000.00	0.13%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$409,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,086,429.27	0.54%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	3	$1,124,500.00	0.56%	0	$0.00	NA	0	$
	VALLEY NATIONAL BANK	1	$270,000.00	0.13%	0	$0.00	NA	0	$
	VANDYK MORTGAGE CORPORATION	1	$210,000.00	0.1%	0	$0.00	NA	0	$
		1	$180,000.00	0.09%	0	$0.00	NA	0	$

		VERMONT STATE EMPLOYEES CREDIT UNION								
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$694,550.00	0.35%	0	$0.00	NA	0	$
		WATERSTONE MORTGAGE CORP.	2	$464,000.00	0.23%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	4	$1,238,850.00	0.62%	0	$0.00	NA	0	$
		WESTCONSIN CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$218,000.00	0.11%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	5	$1,338,000.00	0.67%	0	$0.00	NA	0	$
		WORTHINGTON FEDERAL BANK, FSB	1	$271,047.00	0.13%	0	$0.00	NA	0	$
		Unavailable	156	$41,375,003.02	20.53%	0	$0.00	NA	0	$
Total			**721**	**$201,015,531.08**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMP7		3RD FED BANK	1	$175,000.00	0.35%	0	$0.00	NA	0	$
		ALLIED MORTGAGE GROUP, INC.	1	$350,000.00	0.7%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	2	$414,200.00	0.82%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$228,950.00	0.45%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$232,000.00	0.46%	0	$0.00	NA	0	$
		ARIZONA STATE CREDIT UNION	1	$202,100.00	0.4%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	1	$205,700.00	0.41%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$174,232.06	0.35%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	1	$181,394.89	0.36%	0	$0.00	NA	0	$
		BANK OF WESTON	1	$295,134.93	0.59%	0	$0.00	NA	0	$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$877,461.66	1.74%	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK	1	$211,075.27	0.42%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$551,470.32	1.1%	0	$0.00	NA	0	$
	BETTER BANKS	1	$175,200.00	0.35%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$257,600.00	0.51%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$289,000.00	0.57%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$268,000.00	0.53%	0	$0.00	NA	0	$
	CAPITAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,000.00	0.52%	0	$0.00	NA	0	$
	CASHCALL, INC.	7	$2,353,500.00	4.68%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	3	$791,400.00	1.57%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$302,500.00	0.6%	0	$0.00	NA	0	$
	CHERRY CREEK MORTGAGE COMPANY	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	CITIZENS FINANCIAL BANK	1	$189,000.00	0.38%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$372,000.00	0.74%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$232,000.00	0.46%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	1	$394,000.00	0.78%	0	$0.00	NA	0	$
	COMMUNITY SAVINGS BANK	1	$224,000.00	0.45%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	2	$392,200.00	0.78%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	4	$1,296,515.00	2.58%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$570,618.23	1.13%	0	$0.00	NA	0	$
	FIRST ENTERTAINMENT CREDIT UNION	1	$362,000.00	0.72%	0	$0.00	NA	0	$
		1	$200,000.00	0.4%	0	$0.00	NA	0	$

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS BANK	1	$379,210.00	0.75%	0	$0.00	NA	0	$
	FIRST KEYSTONE COMMUNITY BANK	1	$225,500.00	0.45%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	3	$760,900.00	1.51%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$297,200.00	0.59%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$217,800.00	0.43%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF CARMI	1	$269,676.00	0.54%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$181,000.00	0.36%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	FIRST PLACE BANK	2	$402,415.78	0.8%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,685,381.72	5.34%	0	$0.00	NA	0	$
	FREMONT BANK	4	$980,786.56	1.95%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$760,600.00	1.51%	0	$0.00	NA	0	$
	GESA CREDIT UNION	1	$262,051.94	0.52%	0	$0.00	NA	0	$
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	1	$355,000.00	0.71%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$250,000.00	0.5%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$307,200.00	0.61%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$226,000.00	0.45%	0	$0.00	NA	0	$
	HEARTLAND CREDIT UNION	1	$186,100.00	0.37%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$264,000.00	0.52%	0	$0.00	NA	0	$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$260,000.00	0.52%	0	$0.00	NA	0	$
		1	$287,300.00	0.57%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION								
	LEADER MORTGAGE COMPANY INC.	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$305,000.00	0.61%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$402,900.00	0.8%	0	$0.00	NA	0	$
	MARINE BANK	1	$180,105.10	0.36%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$207,000.00	0.41%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$183,500.00	0.36%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$285,000.00	0.57%	0	$0.00	NA	0	$
	MID-PENN BANK	1	$178,900.00	0.36%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$210,400.00	0.42%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$248,000.00	0.49%	0	$0.00	NA	0	$
	NATIONAL BANK OF KANSAS CITY	1	$203,500.00	0.4%	0	$0.00	NA	0	$
	NATIONAL BANK OF MIDDLEBURY	1	$200,000.00	0.4%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.37%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$178,211.36	0.35%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$273,750.00	0.54%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$199,506.00	0.4%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	1	$345,000.00	0.69%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$402,700.00	0.8%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$217,000.00	0.43%	0	$0.00	NA	0	$
	QUALSTAR CREDIT UNION	1	$250,889.73	0.5%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE	1	$220,000.00	0.44%	0	$0.00	NA	0	$

	NETWORK INC.								
	RIGHT START MORTGAGE, INC.	1	$362,000.00	0.72%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$892,500.00	1.77%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	1	$227,000.00	0.45%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	6	$2,024,500.00	4.02%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$183,000.00	0.36%	0	$0.00	NA	0	$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$271,000.00	0.54%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$190,473.89	0.38%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$346,497.21	0.69%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$377,366.00	0.75%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	1	$179,000.00	0.36%	0	$0.00	NA	0	$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$400,000.00	0.79%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	2	$486,000.00	0.97%	0	$0.00	NA	0	$
	SWBC MORTGAGE	4	$991,250.00	1.97%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	1	$207,101.78	0.41%	0	$0.00	NA	0	$
	UNITED COMMUNITY BANK	1	$186,467.04	0.37%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$529,600.00	1.05%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$233,000.00	0.46%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	3	$689,000.00	1.37%	0	$0.00	NA	0	$
	WESCOM CENTRAL CREDIT UNION	1	$225,000.00	0.45%	0	$0.00	NA	0	$
		1	$203,232.00	0.4%	0	$0.00	NA	0	$

		WESTSTAR MORTGAGE CORPORATION								
		WESTSTAR MORTGAGE, INC.	1	$200,000.00	0.4%	0	$0.00	NA	0	$
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$307,100.00	0.61%	0	$0.00	NA	0	$
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	NA	0	$
		Unavailable	41	$10,200,687.13	20.21%	0	$0.00	NA	0	$
Total			**193**	**$50,332,511.60**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMQ5		3RD FED BANK	1	$265,000.00	0.26%	0	$0.00	NA	0	$
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	NA	0	$
		ADVANCIAL FEDERAL CREDIT UNION	2	$553,040.00	0.55%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	3	$859,900.00	0.85%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,500.00	0.17%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	5	$1,285,700.00	1.28%	0	$0.00	NA	0	$
		ANCHORBANK FSB	1	$189,000.00	0.19%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	4	$1,345,750.00	1.34%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
		AURORA FINANCIAL GROUP INC.	2	$434,500.00	0.43%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	7	$1,822,150.00	1.81%	0	$0.00	NA	0	$
		BANK FIRST NATIONAL	1	$177,500.00	0.18%	0	$0.00	NA	0	$
		BANK MUTUAL	2	$631,783.79	0.63%	0	$0.00	NA	0	$
		BANK OF LANCASTER	1	$417,000.00	0.41%	0	$0.00	NA	0	$
		BANK OF SPRINGFIELD	2	$637,027.00	0.63%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	4	$937,623.37	0.93%	0	$0.00	NA	0	$

	BERKSHIRE COUNTY SAVINGS BANK	2	$713,872.50	0.71%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	2	$495,000.00	0.49%	0	$0.00	NA	0	$
	BETTER BANKS	1	$206,400.00	0.21%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$185,000.00	0.18%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$402,000.00	0.4%	0	$0.00	NA	0	$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$203,500.00	0.2%	0	$0.00	NA	0	$
	CASHCALL, INC.	11	$3,888,600.00	3.86%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	7	$1,711,707.22	1.7%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$357,638.28	0.36%	0	$0.00	NA	0	$
	CITADEL FEDERAL CREDIT UNION	1	$278,000.00	0.28%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$181,797.00	0.18%	0	$0.00	NA	0	$
	COASTHILLS FEDERAL CREDIT UNION	1	$309,600.00	0.31%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	2	$543,000.00	0.54%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$427,000.00	0.42%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$287,000.00	0.29%	0	$0.00	NA	0	$
	DELMAR FINANCIAL COMPANY	3	$652,000.00	0.65%	0	$0.00	NA	0	$
	DENALI STATE BANK	1	$272,650.00	0.27%	0	$0.00	NA	0	$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,426.15	0.18%	0	$0.00	NA	0	$
	DIME BANK	1	$188,600.00	0.19%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	ELEVATIONS CU	2	$524,000.00	0.52%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,072.77	0.19%	0	$0.00	NA	0	$
	EMPOWER FEDERAL CREDIT UNION	1	$185,855.36	0.18%	0	$0.00	NA	0	$
		2	$566,500.00	0.56%	0	$0.00	NA	0	$

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$327,986.66	0.33%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$380,000.00	0.38%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$266,200.00	0.26%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$254,400.00	0.25%	0	$0.00	NA	0	$
	FIRST COMMUNITY MORTGAGE, INC	1	$280,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$183,000.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF OHIO	1	$207,403.47	0.21%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$390,500.00	0.39%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	1	$186,000.00	0.18%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$593,600.00	0.59%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$491,155.15	0.49%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$222,600.00	0.22%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF HARTFORD	1	$196,000.00	0.19%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK OF WATERLOO	1	$267,750.00	0.27%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$532,500.00	0.53%	0	$0.00	NA	0	$
	FIRST PLACE BANK	3	$1,174,679.00	1.17%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	6	$2,600,006.78	2.58%	0	$0.00	NA	0	$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	FORWARD FINANCIAL BANK SSB	1	$342,000.00	0.34%	0	$0.00	NA	0	$
	FREMONT BANK	20	$5,618,835.11	5.58%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	3	$827,000.00	0.82%	0	$0.00	NA	0	$
	GEORGIA'S OWN CREDIT UNION	1	$186,000.00	0.18%	0	$0.00	NA	0	$
	GFI MORTGAGE BANKERS, INC.	2	$963,700.00	0.96%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$624,000.00	0.62%	0	$0.00	NA	0	$
	GUARANTY BANK F.S.B.	1	$224,319.15	0.22%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$253,750.00	0.25%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$283,800.00	0.28%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	4	$943,564.36	0.94%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$361,360.00	0.36%	0	$0.00	NA	0	$
	IDAHO CENTRAL CREDIT UNION	1	$244,600.00	0.24%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	2	$613,615.00	0.61%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$415,000.00	0.41%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	NA	0	$
	LAKE MORTGAGE COMPANY INC.	1	$178,400.00	0.18%	0	$0.00	NA	0	$
		2	$754,250.00	0.75%	0	$0.00	NA	0	$

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	9	$2,843,000.00	2.82%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$453,000.00	0.45%	0	$0.00	NA	0	$
	LEADER ONE FINANCIAL CORPORATION	1	$239,479.00	0.24%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$342,000.00	0.34%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$186,750.00	0.19%	0	$0.00	NA	0	$
	MAGNA BANK	1	$272,700.00	0.27%	0	$0.00	NA	0	$
	MARINE BANK	1	$279,872.11	0.28%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	1	$278,700.00	0.28%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	2	$483,700.00	0.48%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	1	$191,400.00	0.19%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$562,400.00	0.56%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	2	$800,000.00	0.79%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	2	$460,750.00	0.46%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	1	$262,300.00	0.26%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CENTER, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	MORTGAGE CLEARING CORPORATION	1	$262,000.00	0.26%	0	$0.00	NA	0	$
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$359,900.00	0.36%	0	$0.00	NA	0	$
	MOUNTAIN AMERICA CREDIT UNION	2	$445,400.00	0.44%	0	$0.00	NA	0	$
	MYCUMORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	NA	0	$

	NETWORK FUNDING, L.P.	1	$378,250.00	0.38%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	2	$753,281.73	0.75%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$286,000.00	0.28%	0	$0.00	NA	0	$
	NOTRE DAME FEDERAL CREDIT UNION	1	$207,156.74	0.21%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$370,000.00	0.37%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	1	$359,000.00	0.36%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$175,232.30	0.17%	0	$0.00	NA	0	$
	PATELCO CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$956,996.33	0.95%	0	$0.00	NA	0	$
	PHILADELPHIA FEDERAL CREDIT UNION	1	$298,691.42	0.3%	0	$0.00	NA	0	$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$386,000.00	0.38%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$631,921.85	0.63%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$415,553.72	0.41%	0	$0.00	NA	0	$
	PRIMEBANK	1	$181,000.00	0.18%	0	$0.00	NA	0	$
	PROFESSIONAL FEDERAL CREDIT UNION	1	$267,200.00	0.27%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	2	$584,000.00	0.58%	0	$0.00	NA	0	$
	PURDUE FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$254,500.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	5	$1,259,000.00	1.25%	0	$0.00	NA	0	$
		1	$210,000.00	0.21%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	ROLLSTONE BANK & TRUST	1	$256,000.00	0.25%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,563,737.00	1.55%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	3	$641,000.00	0.64%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$454,030.83	0.45%	0	$0.00	NA	0	$
	SAVINGS BANK OF MENDOCINO COUNTY	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$613,000.00	0.61%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	$571,732.12	0.57%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$352,739.02	0.35%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	1	$195,500.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$205,000.00	0.2%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$175,232.30	0.17%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	2	$528,000.00	0.52%	0	$0.00	NA	0	$
	SWBC MORTGAGE	2	$687,000.00	0.68%	0	$0.00	NA	0	$
	TEACHERS FEDERAL CREDIT UNION	1	$356,000.00	0.35%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$204,200.00	0.2%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	1	$214,469.83	0.21%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$403,000.00	0.4%	0	$0.00	NA	0	$
	TRAVERSE CITY STATE BANK	1	$182,700.00	0.18%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.18%	0	$0.00	NA	0	$

		ULSTER SAVINGS BANK	1	$289,500.00	0.29%	0	$0.00	NA	0	$
		UMPQUA BANK	4	$992,333.16	0.99%	0	$0.00	NA	0	$
		UNION SAVINGS BANK	2	$564,376.46	0.56%	0	$0.00	NA	0	$
		UNITED BANK OF UNION	1	$305,000.00	0.3%	0	$0.00	NA	0	$
		UNITED COMMUNITY BANK	1	$183,910.81	0.18%	0	$0.00	NA	0	$
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$583,084.69	0.58%	0	$0.00	NA	0	$
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,192.46	0.18%	0	$0.00	NA	0	$
		VILLAGE MORTGAGE COMPANY	2	$409,000.00	0.41%	0	$0.00	NA	0	$
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	$725,000.00	0.72%	0	$0.00	NA	0	$
		WESCOM CENTRAL CREDIT UNION	2	$404,900.00	0.4%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	3	$702,340.63	0.7%	0	$0.00	NA	0	$
		WINTER HILL BANK, FSB	1	$255,000.00	0.25%	0	$0.00	NA	0	$
		Unavailable	68	$19,505,015.01	19.41%	0	$0.00	NA	0	$
Total			**364**	**$100,670,797.64**	**100%**	**0**	**$0.00**		**0**	**$**
31417CMR3		ALASKA USA FEDERAL CREDIT UNION	3	$673,190.14	0.67%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$198,500.00	0.2%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	2	$476,920.95	0.47%	0	$0.00	NA	0	$
		AMERICA FIRST FEDERAL CREDIT UNION	4	$760,188.00	0.76%	0	$0.00	NA	0	$
		AMERICAN FINANCE HOUSE LARIBA	1	$194,320.00	0.19%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$197,000.00	0.2%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	4	$1,273,000.00	1.27%	0	$0.00	NA	0	$
		ANCHORBANK FSB	3	$716,000.00	0.71%	0	$0.00	NA	0	$

	ASSOCIATED BANK, NA	3	$903,750.00	0.9%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$179,251.95	0.18%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,353,100.00	1.34%	0	$0.00	NA	0	$
	BANK FIRST NATIONAL	1	$177,400.00	0.18%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$582,775.00	0.58%	0	$0.00	NA	0	$
	BANK OF STANLY	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	BANK OF THE CASCADES	1	$312,000.00	0.31%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	BELLCO CREDIT UNION	1	$175,700.00	0.17%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	BENEFICIAL MUTUAL SAVINGS BANK	1	$268,845.72	0.27%	0	$0.00	NA	0	$
	BERKSHIRE COUNTY SAVINGS BANK	1	$290,726.32	0.29%	0	$0.00	NA	0	$
	BETHPAGE FEDERAL CREDIT UNION	7	$1,661,500.00	1.65%	0	$0.00	NA	0	$
	BLACKHAWK BANK	1	$394,300.00	0.39%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$613,000.00	0.61%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	2	$544,000.00	0.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	19	$7,091,300.00	7.05%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	1	$175,700.00	0.17%	0	$0.00	NA	0	$
	CENTRAL PACIFIC BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	CENTRAL SAVINGS BANK	1	$244,150.00	0.24%	0	$0.00	NA	0	$
	CITIZENS STATE BANK	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	1	$335,000.00	0.33%	0	$0.00	NA	0	$
	COMMERCIAL BANK OF TEXAS, N.A.	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	COMMUNITYONE BANK, N.A.	1	$189,500.00	0.19%	0	$0.00	NA	0	$
		1	$220,000.00	0.22%	0	$0.00	NA	0	$

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC.	1	$237,800.00	0.24%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$681,750.00	0.68%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	3	$644,250.00	0.64%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	2	$620,600.00	0.62%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$316,000.00	0.31%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$209,000.00	0.21%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	1	$285,000.00	0.28%	0	$0.00	NA	0	$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$610,000.00	0.61%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$179,500.00	0.18%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$201,350.00	0.2%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$391,500.00	0.39%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	2	$532,000.00	0.53%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	1	$191,150.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF DEERWOOD	1	$196,000.00	0.19%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK OF WATERLOO	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$463,000.00	0.46%	0	$0.00	NA	0	$

	FIRST NORTHERN CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	NA	0	$
	FIRST PLACE BANK	1	$245,500.00	0.24%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	7	$2,688,153.02	2.67%	1	$609,310.55	NA	0	$
	FIRST UNITED BANK	1	$198,000.00	0.2%	0	$0.00	NA	0	$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$196,079.96	0.19%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	1	$243,000.00	0.24%	0	$0.00	NA	0	$
	FOX RIVER STATE BANK	1	$186,700.00	0.19%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	FREMONT BANK	30	$8,467,725.00	8.42%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	4	$852,500.00	0.85%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$338,000.00	0.34%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	GREYLOCK FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$178,200.00	0.18%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	1	$199,800.00	0.2%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	2	$375,000.00	0.37%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$682,000.00	0.68%	0	$0.00	NA	0	$
	HEARTLAND BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	$
	HERITAGE COMMUNITY CREDIT UNION	1	$216,500.00	0.22%	0	$0.00	NA	0	$
	HILLTOP NATIONAL BANK	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	2	$422,250.00	0.42%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$191,350.00	0.19%	0	$0.00	NA	0	$

	IOWA BANKERS MORTGAGE CORPORATION	1	$235,200.00	0.23%	0	$0.00	NA	0	$
	ISB COMMUNITY BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	JAMES B. NUTTER AND COMPANY	2	$430,050.00	0.43%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	3	$771,300.00	0.77%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	2	$737,000.00	0.73%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	3	$727,100.00	0.72%	0	$0.00	NA	0	$
	LOGAN FINANCE CORPORATION	1	$198,500.00	0.2%	0	$0.00	NA	0	$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MAGNA BANK	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$395,000.00	0.39%	0	$0.00	NA	0	$
	MARINE BANK	1	$230,394.33	0.23%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$234,700.00	0.23%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	3	$819,300.00	0.81%	0	$0.00	NA	0	$
	MERIWEST MORTGAGE COMPANY, LLC	1	$400,000.00	0.4%	0	$0.00	NA	0	$
	MID AMERICA MORTGAGE, INC.	2	$487,350.00	0.48%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$202,000.00	0.2%	0	$0.00	NA	0	$
	MISSION FEDERAL CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	NA	0	$
	MLD MORTGAGE, INC.	2	$646,000.00	0.64%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$184,000.00	0.18%	0	$0.00	NA	0	$
	NATIONSTAR MORTGAGE, LLC	1	$432,610.48	0.43%	0	$0.00	NA	0	$
	NETWORK FUNDING, L.P.	1	$176,400.00	0.18%	0	$0.00	NA	0	$
	NEWFIELD NATIONAL BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	NEWTOWN SAVINGS BANK	3	$899,000.00	0.89%	0	$0.00	NA	0	$

	NORTHWEST FEDERAL CREDIT UNION	2	$364,171.23	0.36%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	1	$316,000.00	0.31%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$373,000.00	0.37%	0	$0.00	NA	0	$
	OAK BANK	1	$246,500.00	0.24%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$406,000.00	0.4%	0	$0.00	NA	0	$
	ORANGE COUNTY'S CREDIT UNION	1	$240,200.00	0.24%	0	$0.00	NA	0	$
	ORIENTAL BANK AND TRUST	1	$344,490.77	0.34%	0	$0.00	NA	0	$
	ORRSTOWN BANK	1	$204,000.00	0.2%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	4	$1,070,329.96	1.06%	0	$0.00	NA	0	$
	POPULAR MORTGAGE, INC.	1	$182,000.00	0.18%	0	$0.00	NA	0	$
	PORT WASHINGTON STATE BANK	2	$411,300.00	0.41%	0	$0.00	NA	0	$
	PREVAIL CREDIT UNION	1	$221,000.00	0.22%	0	$0.00	NA	0	$
	PROSPECT FEDERAL SAVINGS BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$248,000.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$270,000.00	0.27%	0	$0.00	NA	0	$
	REDSTONE FEDERAL CREDIT UNION	2	$415,453.14	0.41%	0	$0.00	NA	0	$
	RENASANT BANK	1	$308,000.00	0.31%	0	$0.00	NA	0	$
	ROCKLAND FEDERAL CREDIT UNION	1	$266,000.00	0.26%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,850,500.00	1.84%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$901,500.00	0.9%	0	$0.00	NA	0	$
	SAFE CREDIT UNION	1	$178,234.76	0.18%	0	$0.00	NA	0	$
	SALAL CREDIT UNION	1	$197,500.00	0.2%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	1	$368,959.92	0.37%	0	$0.00	NA	0	$
	SAVINGS BANK OF DANBURY	1	$242,686.78	0.24%	0	$0.00	NA	0	$
		1	$193,300.00	0.19%	0	$0.00	NA	0	$

	SAWYER SAVINGS BANK								
	SHELL FEDERAL CREDIT UNION	1	$234,500.00	0.23%	0	$0.00	NA	0	$
	SOUTHLAND CREDIT UNION	1	$235,000.00	0.23%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$605,024.37	0.6%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$512,206.06	0.51%	0	$0.00	NA	0	$
	ST. CLAIR COUNTY STATE BANK	1	$196,315.31	0.2%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$199,800.00	0.2%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	2	$612,300.00	0.61%	0	$0.00	NA	0	$
	STERLING SAVINGS BANK	1	$298,022.45	0.3%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$376,000.00	0.37%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$829,000.00	0.82%	0	$0.00	NA	0	$
	TALMER BANK & TRUST	1	$187,000.00	0.19%	0	$0.00	NA	0	$
	THE CALIFORNIA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$
	THE GOLDEN 1 CREDIT UNION	2	$486,300.00	0.48%	0	$0.00	NA	0	$
	TINKER FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	1	$243,952.60	0.24%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	$510,000.00	0.51%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$601,157.94	0.6%	0	$0.00	NA	0	$
	ULSTER SAVINGS BANK	1	$231,000.00	0.23%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$681,700.00	0.68%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	5	$1,098,559.41	1.09%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	2	$472,000.00	0.47%	0	$0.00	NA	0	$

		UNITED BANK OF UNION	1	$220,000.00	0.22%	0	$0.00	NA	0
		UNITED SHORE FINANCIAL SERVICES, LLC	2	$470,000.00	0.47%	0	$0.00	NA	0
		UNITY BANK	1	$415,000.00	0.41%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$375,600.00	0.37%	0	$0.00	NA	0
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$380,000.00	0.38%	0	$0.00	NA	0
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$597,850.00	0.59%	0	$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	$293,000.00	0.29%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0
		VILLAGE MORTGAGE COMPANY	1	$357,316.30	0.36%	0	$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	$511,500.00	0.51%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$430,800.00	0.43%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	1	$199,200.00	0.2%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$229,600.00	0.23%	0	$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	3	$614,100.00	0.61%	0	$0.00	NA	0
		WINTER HILL BANK, FSB	1	$181,000.00	0.18%	0	$0.00	NA	0
		Unavailable	78	$19,502,947.67	19.37%	0	$0.00	NA	0
Total			**384**	**$100,626,059.54**	**100%**	**1**	**$609,310.55**		**0**
31417CMS1		ALASKA USA FEDERAL CREDIT UNION	1	$177,750.00	0.18%	0	$0.00	NA	0
		ALLIED MORTGAGE GROUP, INC.	1	$261,600.00	0.26%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	$186,700.00	0.19%	0	$0.00	NA	0

	ALPINE BANK & TRUST CO.	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	AMARILLO NATIONAL BANK	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	AMERICA FIRST FEDERAL CREDIT UNION	1	$316,000.00	0.31%	0	$0.00	NA	0	$
	AMERICAN FINANCIAL RESOURCES, INC.	1	$301,100.00	0.3%	0	$0.00	NA	0	$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$414,200.00	0.41%	0	$0.00	NA	0	$
	AMERICAN SAVINGS BANK, F.S.B.	2	$543,000.00	0.54%	0	$0.00	NA	0	$
	AMERIFIRST FINANCIAL CORPORATION	4	$828,500.00	0.83%	0	$0.00	NA	0	$
	AMERISAVE MORTGAGE CORPORATION	5	$1,786,900.00	1.78%	0	$0.00	NA	0	$
	ANCHORBANK FSB	2	$396,700.00	0.4%	0	$0.00	NA	0	$
	ARIZONA STATE CREDIT UNION	1	$217,753.28	0.22%	0	$0.00	NA	0	$
	ASSOCIATED BANK, NA	3	$751,800.00	0.75%	0	$0.00	NA	0	$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$620,000.00	0.62%	0	$0.00	NA	0	$
	AVIDIA BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$224,028.38	0.22%	0	$0.00	NA	0	$
	BANCO SANTANDER PUERTO RICO	1	$215,474.86	0.21%	0	$0.00	NA	0	$
	BANCORPSOUTH BANK	5	$1,242,170.42	1.24%	0	$0.00	NA	0	$
	BANK MUTUAL	1	$357,100.00	0.36%	0	$0.00	NA	0	$
	BANK OF SPRINGFIELD	2	$396,491.73	0.39%	0	$0.00	NA	0	$
	BANK OF WHITTIER, NA	2	$374,400.00	0.37%	0	$0.00	NA	0	$
	BANNER BANK	1	$245,000.00	0.24%	0	$0.00	NA	0	$
	BAXTER CREDIT UNION	3	$742,660.00	0.74%	0	$0.00	NA	0	$
	BENCHMARK BANK	1	$417,000.00	0.42%	0	$0.00	NA	0	$
		6	$1,578,249.08	1.57%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$248,909.52	0.25%	0	$0.00	NA	0	$
	BREMER FINANCIAL CORPORATION	2	$458,500.00	0.46%	0	$0.00	NA	0	$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$288,000.00	0.29%	0	$0.00	NA	0	$
	BRYN MAWR TRUST COMPANY THE	1	$318,750.00	0.32%	0	$0.00	NA	0	$
	CAPE COD FIVE CENTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$221,240.00	0.22%	0	$0.00	NA	0	$
	CASHCALL, INC.	15	$4,707,700.00	4.69%	0	$0.00	NA	0	$
	CASTLE & COOKE MORTGAGE, LLC	1	$186,300.00	0.19%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	10	$2,818,992.29	2.81%	0	$0.00	NA	0	$
	CENTRAL ONE FEDERAL CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	NA	0	$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$203,000.00	0.2%	0	$0.00	NA	0	$
	CITIZENSFIRST CREDIT UNION	1	$226,192.88	0.23%	0	$0.00	NA	0	$
	COBALT MORTGAGE, INC.	6	$1,433,520.00	1.43%	0	$0.00	NA	0	$
	COLE TAYLOR BANK	2	$636,771.00	0.63%	0	$0.00	NA	0	$
	COMMUNITY CREDIT UNION OF LYNN	1	$186,000.00	0.19%	0	$0.00	NA	0	$
	CONSUMERS COOPERATIVE CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	CORNERSTONE MORTGAGE INC.	1	$361,000.00	0.36%	0	$0.00	NA	0	$
	DIME BANK	1	$340,000.00	0.34%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$218,600.00	0.22%	0	$0.00	NA	0	$
	DUPACO COMMUNITY CREDIT UNION	1	$209,800.00	0.21%	0	$0.00	NA	0	$

	DUPAGE CREDIT UNION	2	$426,435.00	0.42%	0	$0.00	NA	0	$
	DURANT BANK AND TRUST COMPANY	4	$1,035,299.00	1.03%	0	$0.00	NA	0	$
	ELEVATIONS CU	1	$193,000.00	0.19%	0	$0.00	NA	0	$
	EMIGRANT MORTGAGE COMPANY, INC.	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	EXCHANGE STATE BANK	1	$228,900.00	0.23%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	FINANCIAL PARTNERS CREDIT UNION	1	$286,000.00	0.28%	0	$0.00	NA	0	$
	FIRST AMERICAN INTERNATIONAL BANK	2	$567,000.00	0.56%	0	$0.00	NA	0	$
	FIRST BANK OF WYOMING	1	$180,500.00	0.18%	0	$0.00	NA	0	$
	FIRST CITIZENS BANK NA	1	$406,000.00	0.4%	0	$0.00	NA	0	$
	FIRST COMMUNITY CREDIT UNION	1	$220,045.64	0.22%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$613,000.00	0.61%	0	$0.00	NA	0	$
	FIRST HAWAIIAN BANK	2	$540,000.00	0.54%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	2	$400,100.00	0.4%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK ALASKA	2	$599,622.31	0.6%	0	$0.00	NA	0	$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	$385,600.00	0.38%	0	$0.00	NA	0	$
	FIRST PLACE BANK	5	$1,393,768.62	1.39%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	3	$1,560,391.99	1.55%	0	$0.00	NA	0	$
	FIRST STATE BANK OF ILLINOIS	1	$179,440.00	0.18%	0	$0.00	NA	0	$
	FIRSTRUST SAVINGS BANK	2	$605,000.00	0.6%	0	$0.00	NA	0	$
	FRANDSEN BANK & TRUST	1	$400,700.00	0.4%	0	$0.00	NA	0	$
	FREMONT BANK	16	$4,335,778.00	4.32%	0	$0.00	NA	0	$

	FULTON BANK, NATIONAL ASSOCIATION	6	$1,331,591.76	1.33%	0	$0.00	NA	0	$
	GATEWAY MORTGAGE CORPORATION	1	$179,000.00	0.18%	0	$0.00	NA	0	$
	GILPIN FINANCIAL SERVICES, INC	1	$221,000.00	0.22%	0	$0.00	NA	0	$
	GREAT MIDWEST BANK SSB	2	$388,300.00	0.39%	0	$0.00	NA	0	$
	GUARDIAN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	1	$412,500.00	0.41%	0	$0.00	NA	0	$
	HEARTLAND BANK	2	$518,800.00	0.52%	0	$0.00	NA	0	$
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	HOLYOKE CREDIT UNION	1	$248,898.55	0.25%	0	$0.00	NA	0	$
	HOME FEDERAL BANK	2	$499,280.00	0.5%	0	$0.00	NA	0	$
	HOME FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	1	$191,200.00	0.19%	0	$0.00	NA	0	$
	ILLINOIS NATIONAL BANK	1	$186,850.00	0.19%	0	$0.00	NA	0	$
	INVESTORS BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	JONAH BANK OF WYOMING	1	$260,000.00	0.26%	0	$0.00	NA	0	$
	KINECTA FEDERAL CREDIT UNION	2	$496,850.00	0.49%	0	$0.00	NA	0	$
	LEA COUNTY STATE BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	4	$1,319,000.00	1.31%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$554,000.00	0.55%	0	$0.00	NA	0	$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$177,435.00	0.18%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$
	MARINE BANK	2	$669,783.59	0.67%	0	$0.00	NA	0	$
	MARQUETTE BANK	1	$320,000.00	0.32%	0	$0.00	NA	0	$
	MEMBERS MORTGAGE COMPANY INC.	2	$430,000.00	0.43%	0	$0.00	NA	0	$
		1	$227,250.00	0.23%	0	$0.00	NA	0	$

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METRO CREDIT UNION	3	$755,000.00	0.75%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$207,000.00	0.21%	0	$0.00	NA	0	$
	MISSOULA FEDERAL CREDIT UNION	1	$318,000.00	0.32%	0	$0.00	NA	0	$
	MISSOURI CREDIT UNION	2	$429,300.00	0.43%	0	$0.00	NA	0	$
	MT. MCKINLEY BANK	1	$182,400.00	0.18%	0	$0.00	NA	0	$
	NCB, FSB	1	$322,614.87	0.32%	0	$0.00	NA	0	$
	NORTHWEST FEDERAL CREDIT UNION	1	$474,600.00	0.47%	0	$0.00	NA	0	$
	NORTHWESTERN MORTGAGE COMPANY	2	$446,900.00	0.45%	0	$0.00	NA	0	$
	NORWOOD COOPERATIVE BANK	1	$366,000.00	0.36%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$229,300.00	0.23%	0	$0.00	NA	0	$
	OAK BANK	1	$214,275.00	0.21%	0	$0.00	NA	0	$
	ONE WASHINGTON FINANCIAL	1	$206,350.00	0.21%	0	$0.00	NA	0	$
	OPES ADVISORS, INC	2	$628,000.00	0.63%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	3	$859,701.82	0.86%	0	$0.00	NA	0	$
	PINNACLE MORTGAGE GROUP, INC.	1	$219,000.00	0.22%	0	$0.00	NA	0	$
	PIONEER CREDIT UNION	1	$282,000.00	0.28%	0	$0.00	NA	0	$
	PRAIRIE STATE BANK & TRUST	2	$492,000.00	0.49%	0	$0.00	NA	0	$
	PRIOR LAKE STATE BANK	1	$225,000.00	0.22%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	NA	0	$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	NA	0	$
	RAYMOND JAMES BANK, FSB	1	$253,000.00	0.25%	0	$0.00	NA	0	$
	REAL ESTATE MORTGAGE NETWORK INC.	1	$205,000.00	0.2%	0	$0.00	NA	0	$

	REDSTONE FEDERAL CREDIT UNION	2	$499,159.59	0.5%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$299,000.00	0.3%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$2,970,770.86	2.96%	0	$0.00	NA	0	$
	ROYAL CREDIT UNION	2	$444,383.73	0.44%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	1	$177,600.00	0.18%	0	$0.00	NA	0	$
	SAN DIEGO COUNTY CREDIT UNION	2	$516,215.42	0.51%	0	$0.00	NA	0	$
	SCOTIABANK OF PUERTO RICO	2	$380,341.44	0.38%	0	$0.00	NA	0	$
	SECURITY NATIONAL MORTGAGE	2	$462,500.00	0.46%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$174,244.28	0.17%	0	$0.00	NA	0	$
	SPACE COAST CREDIT UNION	1	$220,179.44	0.22%	0	$0.00	NA	0	$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$187,457.74	0.19%	0	$0.00	NA	0	$
	ST. JAMES MORTGAGE CORPORATION	1	$209,800.00	0.21%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$195,000.00	0.19%	0	$0.00	NA	0	$
	STANDARD MORTGAGE CORPORATION	1	$176,000.00	0.18%	0	$0.00	NA	0	$
	STANFORD FEDERAL CREDIT UNION	2	$899,258.00	0.9%	0	$0.00	NA	0	$
	STATE BANK AND TRUST	1	$195,700.00	0.19%	0	$0.00	NA	0	$
	STATE BANK OF CROSS PLAINS	2	$486,881.00	0.48%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$210,000.00	0.21%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$250,000.00	0.25%	0	$0.00	NA	0	$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$261,209.00	0.26%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	4	$1,020,750.00	1.02%	0	$0.00	NA	0	$
		1	$241,400.00	0.24%	0	$0.00	NA	0	$

	SUN WEST MORTGAGE COMPANY INC.								
	SWBC MORTGAGE	2	$632,810.00	0.63%	0	$0.00	NA	0	$
	THE CITIZENS BANKING COMPANY	1	$182,700.00	0.18%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK IN AMBOY	1	$187,500.00	0.19%	0	$0.00	NA	0	$
	THE NATIONAL B&T OF SYCAMORE	1	$180,000.00	0.18%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$208,000.00	0.21%	0	$0.00	NA	0	$
	THE PARK BANK	1	$180,600.00	0.18%	0	$0.00	NA	0	$
	TOPLINE FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	NA	0	$
	TOWER FEDERAL CREDIT UNION	2	$476,892.98	0.47%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$214,752.50	0.21%	0	$0.00	NA	0	$
	TOWNE MORTGAGE COMPANY	1	$189,600.00	0.19%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	2	$572,586.73	0.57%	0	$0.00	NA	0	$
	UMPQUA BANK	4	$1,003,951.21	1%	0	$0.00	NA	0	$
	UNION SAVINGS BANK	3	$588,245.94	0.59%	0	$0.00	NA	0	$
	UNITED BANK & TRUST	1	$217,500.00	0.22%	0	$0.00	NA	0	$
	UNITED NATIONS FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	NA	0	$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$200,000.00	0.2%	0	$0.00	NA	0	$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$230,000.00	0.23%	0	$0.00	NA	0	$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$724,526.61	0.72%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$265,000.00	0.26%	0	$0.00	NA	0	$
	W.R. STARKEY MORTGAGE, LLP	1	$354,431.53	0.35%	0	$0.00	NA	0	$
	WASHINGTON STATE EMPLOYEES CREDIT	1	$196,000.00	0.2%	0	$0.00	NA	0	$

		UNION								
		WESCOM CENTRAL CREDIT UNION	2	$717,000.00	0.71%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE CORPORATION	1	$197,715.00	0.2%	0	$0.00	NA	0	$
		WESTSTAR MORTGAGE, INC.	2	$728,546.08	0.73%	0	$0.00	NA	0	$
		Unavailable	77	$20,825,858.46	20.67%	1	$236,860.73	NA	0	$
Total			**382**	**$100,417,182.13**	**100%**	**1**	**$236,860.73**		**0**	**$**
31417CMT9		ADVANCIAL FEDERAL CREDIT UNION	1	$373,000.00	0.74%	0	$0.00	NA	0	$
		ALASKA USA FEDERAL CREDIT UNION	1	$625,000.00	1.25%	0	$0.00	NA	0	$
		ALPINE BANK & TRUST CO.	1	$184,100.00	0.37%	0	$0.00	NA	0	$
		ALTRA FEDERAL CREDIT UNION	1	$208,000.00	0.42%	0	$0.00	NA	0	$
		AMEGY MORTGAGE	1	$271,200.00	0.54%	0	$0.00	NA	0	$
		AMERICAN FINANCIAL RESOURCES, INC.	1	$208,000.00	0.42%	0	$0.00	NA	0	$
		AMERICAN SAVINGS BANK, F.S.B.	1	$370,000.00	0.74%	0	$0.00	NA	0	$
		AMERISAVE MORTGAGE CORPORATION	2	$476,400.00	0.95%	0	$0.00	NA	0	$
		ASSOCIATED BANK, NA	2	$437,300.00	0.87%	0	$0.00	NA	0	$
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$195,600.00	0.39%	0	$0.00	NA	0	$
		BANCO SANTANDER PUERTO RICO	1	$413,357.42	0.83%	0	$0.00	NA	0	$
		BANCORPSOUTH BANK	2	$471,500.00	0.94%	0	$0.00	NA	0	$
		BANK MUTUAL	1	$204,295.93	0.41%	0	$0.00	NA	0	$
		BANK OF WASHINGTON	1	$194,800.00	0.39%	0	$0.00	NA	0	$
		BAXTER CREDIT UNION	1	$219,059.48	0.44%	0	$0.00	NA	0	$
		BAY-VALLEY MORTGAGE GROUP	1	$253,000.00	0.51%	0	$0.00	NA	0	$
		BERKSHIRE COUNTY SAVINGS BANK	1	$198,252.95	0.4%	0	$0.00	NA	0	$
			1	$260,000.00	0.52%	0	$0.00	NA	0	$

	BETHPAGE FEDERAL CREDIT UNION								
	BREMER FINANCIAL CORPORATION	1	$183,000.00	0.37%	0	$0.00	NA	0	$
	CARROLLTON BANK	1	$272,000.00	0.54%	0	$0.00	NA	0	$
	CASHCALL, INC.	8	$2,639,800.00	5.27%	0	$0.00	NA	0	$
	CENTRAL MORTGAGE COMPANY	2	$386,200.00	0.77%	0	$0.00	NA	0	$
	CENTRUE BANK	1	$399,200.00	0.8%	0	$0.00	NA	0	$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$208,000.00	0.42%	0	$0.00	NA	0	$
	COMMUNITY STATE BANK OF ROCK FALLS	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$216,000.00	0.43%	0	$0.00	NA	0	$
	DUBUQUE BANK AND TRUST COMPANY	1	$205,800.00	0.41%	0	$0.00	NA	0	$
	ENT FEDERAL CREDIT UNION	1	$207,365.36	0.41%	0	$0.00	NA	0	$
	ESB MORTGAGE COMPANY	1	$212,000.00	0.42%	0	$0.00	NA	0	$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$302,084.00	0.6%	0	$0.00	NA	0	$
	FIDELITY BANK MORTGAGE	2	$611,000.00	1.22%	0	$0.00	NA	0	$
	FIRST BANK	1	$188,000.00	0.38%	0	$0.00	NA	0	$
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,600.00	0.37%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,000.00	0.58%	0	$0.00	NA	0	$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$536,700.00	1.07%	0	$0.00	NA	0	$
	FIRST HERITAGE FINANCIAL, LLC	1	$192,000.00	0.38%	0	$0.00	NA	0	$
	FIRST MERIT MORTGAGE CORPORATION	1	$235,000.00	0.47%	0	$0.00	NA	0	$
	FIRST MORTGAGE COMPANY, L.L.C.	1	$323,000.00	0.64%	0	$0.00	NA	0	$
		1	$214,000.00	0.43%	0	$0.00	NA	0	$

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,000.00	0.41%	0	$0.00	NA	0	$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$270,000.00	0.54%	0	$0.00	NA	0	$
	FIRST REPUBLIC BANK	1	$234,867.13	0.47%	0	$0.00	NA	0	$
	FREMONT BANK	10	$2,976,161.00	5.94%	0	$0.00	NA	0	$
	FULTON BANK, NATIONAL ASSOCIATION	1	$313,000.00	0.62%	0	$0.00	NA	0	$
	GREATER NEVADA MORTGAGE SERVICES	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	GUARDIAN MORTGAGE COMPANY INC.	2	$372,500.00	0.74%	0	$0.00	NA	0	$
	GUILD MORTGAGE COMPANY	1	$413,250.00	0.82%	0	$0.00	NA	0	$
	HARBORONE CREDIT UNION	3	$653,000.00	1.3%	0	$0.00	NA	0	$
	HOME BANK	1	$262,000.00	0.52%	0	$0.00	NA	0	$
	HOMETOWN BANK	1	$211,100.00	0.42%	0	$0.00	NA	0	$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$300,000.00	0.6%	0	$0.00	NA	0	$
	IBERIABANK MORTGAGE COMPANY	2	$467,500.00	0.93%	0	$0.00	NA	0	$
	INVESTORS BANK	2	$613,000.00	1.22%	0	$0.00	NA	0	$
	LAND /HOME FINANCIAL SERVICES, INC.	1	$216,700.00	0.43%	0	$0.00	NA	0	$
	LEADER BANK, N.A.	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	LEADER MORTGAGE COMPANY INC.	2	$710,000.00	1.42%	0	$0.00	NA	0	$
	LOS ALAMOS NATIONAL BANK	1	$255,100.00	0.51%	0	$0.00	NA	0	$
	MAGNA BANK	3	$766,732.50	1.53%	0	$0.00	NA	0	$
	MANSFIELD COOPERATIVE BANK	1	$245,000.00	0.49%	0	$0.00	NA	0	$
	MANUFACTURERS BANK AND TRUST CO.	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	MARINE BANK	1	$196,000.00	0.39%	0	$0.00	NA	0	$
	MARSHALL COMMUNITY CREDIT	1	$175,500.00	0.35%	0	$0.00	NA	0	$

	UNION								
	MERRIMACK COUNTY SAVINGS BANK	1	$255,000.00	0.51%	0	$0.00	NA	0	$
	METRO CREDIT UNION	1	$242,400.00	0.48%	0	$0.00	NA	0	$
	MID-ISLAND MORTGAGE CORP.	1	$254,000.00	0.51%	0	$0.00	NA	0	$
	MIDWEST BANK OF WESTERN ILLINOIS	1	$251,200.00	0.5%	0	$0.00	NA	0	$
	MIDWEST COMMUNITY BANK	1	$191,500.00	0.38%	0	$0.00	NA	0	$
	MIDWESTONE BANK	1	$248,000.00	0.5%	0	$0.00	NA	0	$
	MORTGAGE AMERICA, INC.	1	$180,000.00	0.36%	0	$0.00	NA	0	$
	NRL FEDERAL CREDIT UNION	1	$390,000.00	0.78%	0	$0.00	NA	0	$
	NUVISION FEDERAL CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	NA	0	$
	OLD FORT BANKING COMPANY	1	$238,000.00	0.48%	0	$0.00	NA	0	$
	OLD SECOND NATIONAL BANK	1	$187,000.00	0.37%	0	$0.00	NA	0	$
	PANHANDLE STATE BANK	1	$395,000.00	0.79%	0	$0.00	NA	0	$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$220,000.00	0.44%	0	$0.00	NA	0	$
	PENTAGON FEDERAL CREDIT UNION	1	$246,965.52	0.49%	0	$0.00	NA	0	$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	PROVIDENT CREDIT UNION	1	$310,000.00	0.62%	0	$0.00	NA	0	$
	REDWOOD CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	NA	0	$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,500.00	0.37%	0	$0.00	NA	0	$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$778,343.74	1.55%	0	$0.00	NA	0	$
	RPM MORTGAGE, INC.	3	$1,005,213.00	2.01%	0	$0.00	NA	0	$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	NA	0	$
		1	$403,268.58	0.8%	0	$0.00	NA	0	$

	SCOTIABANK OF PUERTO RICO								
	SEASONS FEDERAL CREDIT UNION	1	$280,000.00	0.56%	0	$0.00	NA	0	$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$215,000.00	0.43%	0	$0.00	NA	0	$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	$748,935.57	1.49%	0	$0.00	NA	0	$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$249,820.59	0.5%	0	$0.00	NA	0	$
	ST. MARYS BANK	1	$312,000.00	0.62%	0	$0.00	NA	0	$
	STATE BANK OF THE LAKES	1	$271,000.00	0.54%	0	$0.00	NA	0	$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.83%	0	$0.00	NA	0	$
	STOCKMAN BANK OF MONTANA	1	$218,000.00	0.44%	0	$0.00	NA	0	$
	SUFFOLK COUNTY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	NA	0	$
	SUMMIT CREDIT UNION	1	$212,477.00	0.42%	0	$0.00	NA	0	$
	THE FIRST NATIONAL BANK OF DENNISON	1	$182,473.12	0.36%	0	$0.00	NA	0	$
	THE NATIONAL BANK OF INDIANAPOLIS	1	$296,000.00	0.59%	0	$0.00	NA	0	$
	THE PARK BANK	1	$270,765.00	0.54%	0	$0.00	NA	0	$
	THE SUMMIT FEDERAL CREDIT UNION	1	$240,000.00	0.48%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	$210,000.00	0.42%	0	$0.00	NA	0	$
	TOWN & COUNTRY BANK OF QUINCY	1	$184,000.00	0.37%	0	$0.00	NA	0	$
	TRUMARK FINANCIAL CREDIT UNION	1	$385,000.00	0.77%	0	$0.00	NA	0	$
	UMPQUA BANK	2	$657,000.00	1.31%	0	$0.00	NA	0	$
	UNIVEST BANK AND TRUST CO.	1	$369,000.00	0.74%	0	$0.00	NA	0	$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	$1,602,666.62	3.2%	0	$0.00	NA	0	$
	WATERSTONE MORTGAGE CORP.	1	$395,100.00	0.79%	0	$0.00	NA	0	$

		WESCOM CENTRAL CREDIT UNION	1	$369,500.00	0.74%	0	$0.00	NA	0	$
		WESTBURY BANK	1	$300,000.00	0.6%	0	$0.00	NA	0	$
		WORKERS CREDIT UNION	1	$265,000.00	0.53%	0	$0.00	NA	0	$
		Unavailable	38	$10,151,531.48	20.25%	0	$0.00	NA	0	$
Total			**186**	**$50,098,185.99**	**100%**	**0**	**$0.00**		**0**	**$**